

**Section 130 Program  
as of 08/31/99**

**District(s): All**

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

**Report Column Definitions:**

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Adjust to Budget's data</b>						
1991(0930	09/30/91	138	Transfer	17,582,059		
<b>Carry over from 138+139 Pre-ISTEA</b>						
1991(1001	10/01/91	138	Transfer	-725,154		
<b>Pre-ISTEA Obligations</b>						
1991(0930	09/30/91	138	Transfer	18,045,189		
Total Transfer				34,902,094	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Humboldt County (5904)</b>						
RRS-0023(022)	/ /	138	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
<b>Shasta County (5906)</b>						
RRP-V270(002)	/ /	138	Obligation	-130,150		
- ON HAPPY VALLEY ROAD (COUNTY ROAD 3H002) AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-252.1.						
7D, AUDIT SCHEDULED.			Total:	-130,150	0	0
<b>Lassen County (5907)</b>						
RRS-0035(008)	/ /	138	Obligation	-112,072		
02-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-112,072	0	0
RRS-V161(002)	/ /	138	Obligation	-441,919		
02-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-441,919	0	0
<b>Tehama County (5908)</b>						
RRS-0103(013)	/ /	138	Obligation	-98,100		
02-						
RRS-0103(013)	/ /	138	Obligation	47,422		
02-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,677	0	0
<b>Folsom (5288)</b>						
RRS-F556(001)	/ /	138	Obligation	-99,900		
03-						
RRS-F556(001)	/ /	138	Obligation	45,969		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,930	0	0
<b>Marysville (5009)</b>						
RRS-000S(040)	/ /	138	Obligation	-44,343		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,343	0	0
<b>Sacramento County (5924)</b>						
RRS-000S(037)	/ /	138	Obligation	-198,298		
- NORTH C ST. @ NORTH 12TH ST., RT XING NO. 83N-1.44, & NORTH C ST. - NORTH B ST. ON AHERN EXTENSION						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-198,298	0	0
<b>Sacramento Regional Transit District (6005)</b>						
RRS-000S(036)	/ /	138	Obligation	-646,678		
RRS-000S(036)	/ /	138	Obligation	-786,299		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,432,977	0	0
<b>Sutter County (5918)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sutter County (5918)</b>						
RRP-0101(014)	/ /	138	Obligation	-65,680		
-	ON MORSE ROAD AT S.P.T.C. XING NO. C-147.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,680	0	0
RRS-F091(002)	/ /	138	Obligation	-200,175		
03-						
RRS-F091(002)	/ /	138	Obligation	-628		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-200,804	0	0
<b>West Sacramento (5447)</b>						
RRP-RRS-0113(011)	/ /	138	Obligation	-158,400		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-158,400	0	0
RRP-F058(001)	/ /	138	Obligation	-84,419		
-	ON INDUSTRIAL BLVD. @ SNRW XING NO. 8-89.18-C					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,419	0	0
<b>Woodland (5046)</b>						
RRP-Y044(001)	/ /	138	Obligation	-135,417		
-	ROAD 101 @ U.P.R.C. XING NO. 8B-15.4					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-135,417	0	0
<b>Yolo County (5922)</b>						
RRS-000S(042)	/ /	138	Obligation	-201,150		
03-						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-201,150	0	0
RRS-RRP-000S(042)	/ /	138	Obligation	-120,150		
03-						
			Total:	-120,150	0	0
RRS-5922(016)	/ /	138	Obligation	-117,824		
13-227448	Road 4 @ California Northern RR Xing AE-104.1					
7D, AUDIT SCHEDULED.			Total:	-117,824	0	0
<b>Yuba County (5916)</b>						
RRS-0115(012)	/ /	138	Obligation	-249,237		
-	ON RAMIREZ RD. @ U.P.R.C. RR XING NO. 4-187.7 (9 MI. N/O MARYSVILLE).					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-249,237	0	0
RRS-V657(001)	/ /	138	Obligation	-76,500		
-	ON WOODRUFF LANE SIX (6) MILES NORTH OF MARYSVILLE AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4-184.6.					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-76,500	0	0
<b>Butte County (5912)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Butte County (5912)</b>						
RRS-RRO-0007(008) 03-	/ /	138	Obligation	-50,506		
RRS-RRO-0007(008) 03-	/ /	138	Obligation	50,169		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-336	0	0
RRS-0007(015) 03-	/ /	138	Obligation	-153,556		
RRS-0007(015) 03-	/ /	138	Obligation	61,823		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-91,733	0	0
RRS-0007(016) 03-	/ /	138	Obligation	-90,000		
RRS-0007(016) 03-	/ /	138	Obligation	36,034		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,965	0	0
RRS-Y775(002) 03-	/ /	138	Obligation	-283,590		
RRS-Y775(002) 03-	/ /	138	Obligation	4,492		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-279,097	0	0
RRS-Y775(003) 03-	/ /	138	Obligation	-8,370		
RRS-Y775(003) 03-	/ /	138	Obligation	808		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-7,561	0	0
<b>Chico (5037)</b>						
RRS-000S(035)	/ /	138	Obligation	-1,199,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,199,700	0	0
<b>Placerville (5015)</b>						
RRS-0017(005) 03-	/ /	138	Obligation	-3,690		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,690	0	0
<b>Alameda County (5933)</b>						
RRS-0001(024) 04-	/ /	138	Obligation	116,368		
RRS-0001(024) 04-	/ /	138	Obligation	-119,834		
RRS-0001(024) 04-	/ /	138	Obligation	3,465		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Alameda County (5933)</b>						
RRS-A542(001) 04-	/ /	138	Obligation	-187,372		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-187,372	0	0
RRS-A576(002) -	/ /	138	Obligation	-263,700		
PLEASANTON-SUNOL RD AT SPRR XING NO.D-38.3						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-263,700	0	0
RS-RRS-V701(001) 04-	/ /	138	Obligation	59,400		
RS-RRS-V701(001) 04-	/ /	138	Obligation	-59,400		
RS-RRS-V701(001) 04-	/ /	138	Obligation	-104,305		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,305	0	0
<b>Albany (5178)</b>						
RRS-0001(016) 04-	/ /	138	Obligation	-51,697		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,697	0	0
RRS-000S(008) 04-	/ /	138	Obligation	-162,000		
RRS-000S(008) 04-	/ /	138	Obligation	15,277		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-146,722	0	0
<b>Berkeley (5057)</b>						
RRS-000S(027) 04-	/ /	138	Obligation	-206,462		
RRS-000S(027) 04-	/ /	138	Obligation	19,244		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-187,217	0	0
<b>Contra Costa County (5928)</b>						
RRS-000S(026) 03-	/ /	138	Obligation	-210,108		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-210,108	0	0
RRS-5928(013) 04-214668	/ /	138	Obligation	-180,000		
Loveridge Rd. @ AT & SF 2-1154.1 RR Xing						
7D, AUDIT SCHEDULED.			Total:	-180,000	0	0
<b>El Cerrito (5239)</b>						
RRS-000S(025)	/ /	138	Obligation	-274,915		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-274,915	0	0
<b>Fremont (5322)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fremont (5322)</b>						
RRS-5322(008)	/ /	138	Obligation	-227,178		
13-227508			Walnut Avenue @ SPTCo. railroad grade crossing DA-30.5			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-227,178	0	0
<b>Gilroy (5034)</b>						
RRS-0085(022)	/ /	138	Obligation	-1,240		
04-						
RRS-0085(022)	/ /	138	Obligation	-83,572		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,812	0	0
<b>Milpitas (5314)</b>						
RRS-0085(017)	/ /	138	Obligation	-19,089		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,089	0	0
<b>Napa County (5921)</b>						
RRP-0055(015)	/ /	138	Obligation	-104,090		
-			On Darms Ln @ Napa Valley Wine Train Gr Xing #87-75.3			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,090	0	0
RRP-0055(016)	/ /	138	Obligation	-102,874		
-			On Bella Oaks Ln @ Napa Valley Wine Train Gr Xing #87-82.6			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-102,874	0	0
RRP-0055(017)	/ /	138	Obligation	-121,277		
-			On Stice Ln @ Napa Valley Wine Train Gr Xing #k87-85.5			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-121,277	0	0
RRP-0055(018)	/ /	138	Obligation	-101,701		
-			On Dwyer Rd @ Napa Valley Wine Train Gr Xing #87-80.4			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,701	0	0
RRP-0055(019)	/ /	138	Obligation	-104,643		
-			On Hoffman Ln @ Napa Valley Wine Train Grade Xing No. 87-76.7			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,643	0	0
RRP-0055(020)	/ /	138	Obligation	-102,405		
-			On Niebaum Ln @ Napa Valley Wine Train Grade Xing #87-83.2			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-102,405	0	0
RRP-0055(021)	/ /	138	Obligation	-104,155		
-			On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,155	0	0
RRP-0055(025)	/ /	138	Obligation	-120,235		
-			On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-120,235	0	0

**Napa (5042)**

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Napa (5042)</b>						
RRP-0055(014)	/ /	138	Obligation	-121,324		
-			On 8th St @ Napa Valley Wine Train Gr Xing #87-69.2			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-121,324	0	0
RRP-0055(022)	/ /	138	Obligation	-144,628		
-			On Jackson St @ Napa Valley Wine Train Grade Xing #87-70.3			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-144,628	0	0
RRP-0055(023)	/ /	138	Obligation	-224,100		
-			Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-224,100	0	0
RRP-0055(024)	/ /	138	Obligation	-114,056		
-			On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-114,056	0	0
RRS-5042(003)	/ /	138	Obligation	-162,167		
04-21435*			NVWT RR Xing 87-71.10 @ Pueblo Ave.			
RRS-5042(003)	06/19/98	138	Obligation	4,243		
04-21435*						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-157,923	0	0
RRS-5042(004)	/ /	138	Obligation	-165,758		
04-214478			NVWT RR Xing 87-40.10 @ Lincoln Ave.			
RRS-5042(004)	06/19/98	138	Obligation	3,445		
04-214478						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-162,312	0	0
RRP-Z747(001)	/ /	138	Obligation	-619,618		
-			ON SOSCAL AVENUE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE CROSSINGNUMBER 87-69.4.			
RRP-Z747(001)	06/19/98	138	Obligation	9,397		
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-610,220	0	0
<b>Newark (5317)</b>						
RRS-000S(019)	/ /	138	Obligation	-269,486		
04-						
RRS-000S(019)	/ /	138	Obligation	-0		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-269,486	0	0
RRS-000S(033)	/ /	138	Obligation	-39,419		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,419	0	0
<b>Oakland (5012)</b>						
RRP-3072(105)	/ /	138	Obligation	-1,617,000		
-			UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)			

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Oakland (5012)</b>						
RRP-3072(105)	/ /	138	Obligation	-1,740,000		
-						
7D, AUDIT SCHEDULED.			Total:	-3,357,000	0	0
RRS-5012(012)	/ /	138	Obligation	-683,810		
13-227358 Oak St., 5th Ave., @ SPTCo. RR Xings D-7.2, D-7.6 Oakland Corridor J. L. Square						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-683,810	0	0
RRS-A206(004)	/ /	138	Obligation	-262,076		
04-						
RRS-A206(004)	/ /	138	Obligation	5,514		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-256,561	0	0
<b>Palo Alto (5100)</b>						
RRP-C311(001)	/ /	138	Obligation	-253,418		
- CHARLESTON ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD						
GRADE CROSSING NUMBER E-33.4.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-253,418	0	0
<b>Pittsburg (5127)</b>						
RRS-5127(002)	/ /	138	Obligation	-343,440		
13-227488 Remove abandoned rail of the Union Pacific Railroad						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-343,440	0	0
<b>Pleasanton (5101)</b>						
RRS-0001(017)	/ /	138	Obligation	-144,000		
04-						
RRS-0001(017)	/ /	138	Obligation	39,881		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,118	0	0
RRS-A563(003)	/ /	138	Obligation	-76,697		
04-						
RRS-A563(003)	/ /	138	Obligation	-3,649		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,347	0	0
RRS-A564(004)	/ /	138	Obligation	-166,770		
04-						
RRS-A564(004)	/ /	138	Obligation	3,096		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-163,673	0	0
<b>Redwood City (5029)</b>						
RRS-D001(001)	/ /	138	Obligation	-171,000		
04-						

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<b>Redwood City (5029)</b>						
RRS-D001(001) 04-	/ /	138	Obligation	-64,765		
RRS-D001(001) 04-	03/10/99	138	Obligation	26,350	26,350	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-209,414	26,350	0
<b>Richmond (5137)</b>						
RRS-000S(031)	/ /	138	Obligation	-171,900		
RRS-000S(031)	/ /	138	Obligation	-68,055		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-239,955	0	0
RRS-5137(008) 13-27388L Hensley Street @ SPTCo. Xing AAC-18.10	/ /	138	Obligation	-220,375		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-220,375	0	0
<b>San Jose (5005)</b>						
RRS-5005(017) 13-214158 Branham Ln. @ STPCo. Xing E-57.3	/ /	138	Obligation	-157,941		
RRS-5005(017) 13-214158	05/14/98	138	Obligation	56,639		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,301	0	0
RRS-5005(026) 13-227368 Five (5) RR grade xings SPTCo. on DA-C line ("Queen's Lane corridor")	/ /	138	Obligation	-819,419		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-819,419	0	0
RRS-5005(027) 13-227378 Brokaw Rd. @ SPTCo. RR Xing DA-46.30-C	/ /	138	Obligation	-140,771		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-140,771	0	0
RRS-5005(028) 13-227418 Leo Street @ UPRR Xing 4G-19.70-C	/ /	138	Obligation	-145,239		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-145,239	0	0
RRS-5005(029) 13-227428 Dobbins Drive @ UPRR Xing 4G-16.94-C	/ /	138	Obligation	-181,700		
7D, AUDIT SCHEDULED.			Total:	-181,700	0	0
<b>San Leandro (5041)</b>						
STPLRRRP-3072(106)	/ /	138	Obligation	-1,747,553		
7D, AUDIT SCHEDULED.			Total:	-1,747,553	0	0
STPLR-5041(009) 13-228248 On Williams Street in San Leandro. Safety Improvement at RR-Xing	/ /	138	Obligation	-159,463		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-159,463	0	0
<b>Santa Clara (5019)</b>						

Note: All negative values are a liability against balances.

**Section 130 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Clara (5019)</b>						
RRS-5019(007)	/ /	138	Obligation	-380,217		
13-227498	Lafayette Street at SPTCo. RR garde crossings L-44.5-C, L-44.7-C					
RRS-5019(007)	08/12/99	138	Obligation	171,612	171,612	<b>New</b>
13-227498						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-208,605	171,612	0
<b>Solano County (5923)</b>						
RRP-RRS-000S(048)	/ /	138	Obligation	-6,368		
12-						
			Total:	-6,368	0	0
<b>Vallejo (5030)</b>						
RRS-RRP-5030(007)	/ /	138	Obligation	-46,799		
13-227528	Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3, 66.1, 67.2					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-46,799	0	0
<b>Walnut Creek (5225)</b>						
RRS-000S(024)	/ /	138	Obligation	-56,934		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,934	0	0
<b>Santa Maria (5138)</b>						
RRS-J092(002)	/ /	138	Obligation	-67,987		
05-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,987	0	0
RRS-J093(001)	/ /	138	Obligation	-81,900		
05-						
RRS-J093(001)	/ /	138	Obligation	8,556		
05-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-73,343	0	0
<b>Clovis (5208)</b>						
RRS-0019(023)	/ /	138	Obligation	-120,450		
06-						
RRS-0019(023)	/ /	138	Obligation	64,468		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,982	0	0
RRS-F361(001)	/ /	138	Obligation	-104,494		
06-						
RRS-F361(001)	/ /	138	Obligation	35,913		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,581	0	0
<b>Fresno County (5942)</b>						
RRP-RRS-F364(005)	/ /	138	Obligation	-49,500		
06-						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fresno County (5942)</b>						
RRP-RRS-F364(005) 06-	/ /	138	Obligation	21,403		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,096	0	0
RRS-W206(002) 06-	/ /	138	Obligation	-84,600		
RRS-W206(002) 06-	/ /	138	Obligation	23,431		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,168	0	0
<b>Fresno (5060)</b>						
RRP-0019(037) - ON FIGARDEN DR. @ AT&SF RR XING NO. 2-1006.1	/ /	138	Obligation	-194,352		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-194,352	0	0
<b>Reedley (5216)</b>						
RRS-Z467(001) 06-	/ /	138	Obligation	-90,000		
RRS-Z467(001) 06-	/ /	138	Obligation	20,265		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,734	0	0
<b>Bakersfield (5109)</b>						
RRS-F245(004) 06-	/ /	138	Obligation	-99,000		
RRS-F245(004) 06-	/ /	138	Obligation	31,782		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,217	0	0
<b>Kern County (5950)</b>						
RRS-000S(021) 06-	/ /	138	Obligation	-44,100		
RRS-000S(021) 06-	/ /	138	Obligation	1,236		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,863	0	0
RRS-000S(030) 06-	/ /	138	Obligation	-378,000		
RRS-000S(030) 06-	/ /	138	Obligation	181,247		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-196,752	0	0
RRS-0029(012) 06-	/ /	138	Obligation	-93,600		
RRS-0029(012) 06-	/ /	138	Obligation	18,771		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,828	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Kern County (5950)</b>						
RRS-F241(001) 06-	/ /	138	Obligation	-84,600		
RRS-F241(001) 06-	/ /	138	Obligation	16,897		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,702	0	0
RRS-F273(002) 06-	/ /	138	Obligation	-297,649		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-297,649	0	0
RRS-F310(003) 06-	/ /	138	Obligation	-83,700		
RRS-F310(003) 06-	/ /	138	Obligation	19,527		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,172	0	0
<b>Tulare County (5946)</b>						
RRS-0107(013) 06-	/ /	138	Obligation	-66,825		
RRS-0107(013) 06-	/ /	138	Obligation	10,462		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,362	0	0
RRS-0107(014) 06-	/ /	138	Obligation	-73,125		
RRS-0107(014) 06-	/ /	138	Obligation	3,853		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,271	0	0
RRS-0107(024) 06- Ave 430 & RD 76 @ TVRR X-ing No. 2V-45.8 RR Safety Improvement Project.	/ /	138	Obligation	-237,351		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-237,351	0	0
RRS-W424(001) 06-	/ /	138	Obligation	-103,500		
RRS-W424(001) 06-	/ /	138	Obligation	41,298		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,201	0	0
<b>Kings County (5945)</b>						
RRS-RRO-0031(003) 06-	/ /	138	Obligation	-98,100		
RRS-RRO-0031(003) 06-	/ /	138	Obligation	98,100		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
<b>Madera County (5941)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Madera County (5941)</b>						
RRS-0039(013) 06-	/ /	138	Obligation	-64,412		
RRS-0039(013) 06-	/ /	138	Obligation	22,290		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,122	0	0
<b>Artesia (5355)</b>						
RRS-Q832(001) 07-	/ /	138	Obligation	-108,580		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,580	0	0
<b>Azusa (5112)</b>						
RRP-RRS-5112(006)	/ /	138	Obligation	-56,358		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,358	0	0
<b>Bell (5272)</b>						
RRS-Q736(001) 07-	/ /	138	Obligation	-68,812		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,812	0	0
RRS-Q738(001) 07-	/ /	138	Obligation	-80,595		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,595	0	0
<b>Bellflower (5348)</b>						
RRS-L086(006) 07-	/ /	138	Obligation	-155,252		
RRS-L086(006) 07-	/ /	138	Obligation	27,523		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-127,729	0	0
<b>Caltrans (6200)</b>						
RRS-000S(047) -	/ /	138	Obligation	-41,831		
			Total:	-41,831	0	0
<b>Carson (5403)</b>						
RRS-0037(124) 07-	/ /	138	Obligation	-56,620		
RRS-0037(124) 07-	/ /	138	Obligation	21,671		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,949	0	0
<b>Downey (5334)</b>						
RRS-0037(112) 07-	/ /	138	Obligation	-76,500		

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Downey (5334)</b>						
RRS-0037(112) 07-	/ /	138	Obligation	21,267		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,232	0	0
RRS-0037(121) 07-	/ /	138	Obligation	-120,966		
RRS-0037(121) 07-	/ /	138	Obligation	29,368		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-91,597	0	0
RRS-Q985(005) 07-	/ /	138	Obligation	-99,000		
RRS-Q985(005) 07-	/ /	138	Obligation	-8,695		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-107,695	0	0
<b>El Monte (5210)</b>						
RRS-M-MG-L365(008) - Baldwin Ave. at SPTC Crossing No. B-493.6	/ /	138	Obligation	-157,320		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-157,320	0	0
<b>Gardena (5276)</b>						
RRS-L005(017) 07-	/ /	138	Obligation	-127,141		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-127,141	0	0
<b>Hawthorne (5253)</b>						
RRS-L036(013) 07-	/ /	138	Obligation	-119,700		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-119,700	0	0
RRS-L665(005) 07-	/ /	138	Obligation	-108,000		
RRS-L665(005) 07-	/ /	138	Obligation	18,270		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-89,729	0	0
<b>Huntington Park (5150)</b>						
RRS-0037(135) 07-	/ /	138	Obligation	-6,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-6,300	0	0
<b>Irwindale (5345)</b>						
RRS-L527(001) 07-	/ /	138	Obligation	-160,200		
RRS-L527(001) 07-	/ /	138	Obligation	58,893		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,306	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Irwindale (5345)</b>						
RRS-L528(004) 07-	/ /	138	Obligation	-152,100		
RRS-L528(004) 07-	/ /	138	Obligation	32,098		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-120,001	0	0
RRS-L529(003) 07-	/ /	138	Obligation	-48,600		
RRS-L529(003) 07-	/ /	138	Obligation	14,478		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,121	0	0
<b>Lawndale (5360)</b>						
RRS-L078(001) 07-	/ /	138	Obligation	-97,920		
RRS-L078(001) 07-	/ /	138	Obligation	19,285		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,634	0	0
<b>Long Beach (5108)</b>						
RRS-0037(127) 07-	/ /	138	Obligation	-150,300		
RRS-0037(127) 07-	/ /	138	Obligation	57,180		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,119	0	0
RRS-0037(129) 07-	/ /	138	Obligation	-211,500		
RRS-0037(129) 07-	/ /	138	Obligation	84,891		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-126,608	0	0
RRS-L050(001) 07-	/ /	138	Obligation	-183,600		
RRS-L050(001) 07-	/ /	138	Obligation	75,042		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,557	0	0
<b>Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
RRS-000S(022) -	/ /	138	Obligation	-1,337,659		
ON THE METROLINK COMMUTER RAIL LINE, FORMER SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD BALDWIN PARK BRANCH GRADE CROSSINGS.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,337,659	0	0
<b>Los Angeles County (5953)</b>						

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
RRS-0037(111) 07-	/ /	138	Obligation	-77,799		
RRS-0037(111) 07-	/ /	138	Obligation	30,330		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,469	0	0
RRP-0037(145) - ON "E" STREET @ S.P.T.C. RR XING NO. BBO-512.03	/ /	138	Obligation	-122,336		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-122,336	0	0
M-RRS-6389(001) 07-	/ /	138	Obligation	-641,700		
M-RRS-6389(001) 07-	/ /	138	Obligation	5,362		
			Total:	-636,337	0	0
RRS-L049(009) 07-	/ /	138	Obligation	-94,911		
RRS-L049(009) 07-	/ /	138	Obligation	-1,265		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-96,177	0	0
RRS-L080(005) 07-	/ /	138	Obligation	-278,041		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-278,041	0	0
RRS-L673(001) 07-	/ /	138	Obligation	-166,500		
RRS-L673(001) 07-	/ /	138	Obligation	51,968		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-114,531	0	0
<b>Los Angeles (5006)</b>						
RRS-000S(029) 07-	/ /	138	Obligation	-146,974		
RRS-000S(029) 07-	/ /	138	Obligation	-63,684		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-210,658	0	0
RRP-000S(045) - DENKER AVE. @ S.P.T.C. RR XING NO. BBG-500.01; TORRANCE BL. @ S.P.T.C. RR XING NO. BBG-499.99	/ /	138	Obligation	-153,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-153,000	0	0
RRS-0037(109)	/ /	138	Obligation	-416,700		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-416,700	0	0

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles (5006)</b>						
RRS-0037(113) 07-	/ /	138	Obligation	-83,352		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,352	0	0
RRS-0037(114) 07-	/ /	138	Obligation	-128,700		
RRS-0037(114) 07-	/ /	138	Obligation	50,723		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,976	0	0
RRS-0037(122) 07-	/ /	138	Obligation	-61,200		
RRS-0037(122) 07-	/ /	138	Obligation	20,974		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,225	0	0
RRS-L018(014) 07-	/ /	138	Obligation	-81,000		
RRS-L018(014) 07-	/ /	138	Obligation	3,661		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,338	0	0
RRS-L044(004) 07-	/ /	138	Obligation	-110,046		
RRS-L044(004) 07-	/ /	138	Obligation	17,899		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-92,147	0	0
RRS-L046(001) 07-	/ /	138	Obligation	-100,297		
RRS-L046(001) 07-	/ /	138	Obligation	32,986		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,310	0	0
RRS-L047(021) 07-	/ /	138	Obligation	-161,185		
RRS-L047(021) 07-	01/31/98	138	Obligation	41,973		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-119,211	0	0
RRS-L141(002) 07-	/ /	138	Obligation	-87,766		
RRS-L141(002) 07-	/ /	138	Obligation	30,304		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,462	0	0

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles (5006)</b>						
RRS-L149(004) 07-	/ /	138	Obligation	-138,600		
RRS-L149(004) 07-	/ /	138	Obligation	22,924		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-115,675	0	0
RRS-L334(001) 07-	/ /	138	Obligation	-84,935		
RRS-L334(001) 07-	/ /	138	Obligation	2,530		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,404	0	0
RRS-Q814(001) 07-	/ /	138	Obligation	-176,400		
RRS-Q814(001) 07-	/ /	138	Obligation	176,400		
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	0	0
<b>Monrovia (5069)</b>						
RRS-MG-M-L525(002) - ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD.	/ /	138	Obligation	-568,909		
RRS-MG-M-L525(002) -	12/23/98	138	Obligation	14,860	14,860	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-554,048	14,860	0
<b>Pomona (5070)</b>						
RRS-Q970(001) - PHILLIPS BLVD. @ S.P.T.C. RR XING NO. BAB-516.5	/ /	138	Obligation	-101,128		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,128	0	0
<b>San Dimas (5367)</b>						
RRS-Q929(001) 07-	/ /	138	Obligation	-1,755		
RRS-Q929(001) 07-	/ /	138	Obligation	-78,004		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,760	0	0
<b>Santa Fe Springs (5340)</b>						
RRS-0037(128) 07-	/ /	138	Obligation	-151,200		
RRS-0037(128) 07-	/ /	138	Obligation	59,867		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-91,332	0	0
RRS-L161(003) 07-	/ /	138	Obligation	-896,852		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-896,852	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>South Gate (5257)</b>						
RRS-0037(125) 07-	/ /	138	Obligation	-82,800		
RRS-0037(125) 07-	/ /	138	Obligation	9,963		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,836	0	0
RRS-0037(126) 07-	/ /	138	Obligation	-105,399		
RRS-0037(126) 07-	/ /	138	Obligation	29,550		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-75,849	0	0
RRS-L061(006) 07-	/ /	138	Obligation	-101,742		
RRS-L061(006) 07-	/ /	138	Obligation	15,744		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,998	0	0
<b>Vernon (5139)</b>						
RRS-5139(004) 07-227348 26th St. @ AT &SF RR xing 2-144.11-c	/ /	138	Obligation	-76,218		
7D, AUDIT SCHEDULED.			Total:	-76,218	0	0
<b>Whittier (5111)</b>						
RRP-RRS-L162(002) - ON MAR VISTA ST. @ UPRC RR GRADE CROSSING NO. 3Y-2.65	/ /	138	Obligation	-15,134		
7D, AUDIT SCHEDULED.			Total:	-15,134	0	0
RRS-M001(001) 07-	/ /	138	Obligation	-82,346		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,346	0	0
RRS-Q757(001) 07-	/ /	138	Obligation	-92,025		
RRS-Q757(001) 07-	/ /	138	Obligation	8,719		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,305	0	0
<b>Fillmore (5222)</b>						
RRS-0111(021) 07-	/ /	138	Obligation	-92,282		
RRS-0111(021) 07-	/ /	138	Obligation	26,513		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,768	0	0
RRS-Z952(002) 07-	/ /	138	Obligation	-96,841		

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fillmore (5222)</b>						
RRS-Z952(002) 07-	/ /	138	Obligation	30,870		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,970	0	0
<b>Oxnard (5129)</b>						
RRP-RRS-N001(002) - VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE CROSSING NO. 45C-1.57	/ /	138	Obligation	-51,587		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,587	0	0
RRS-N018(003) 07-	/ /	138	Obligation	-116,325		
RRS-N018(003) 07-	/ /	138	Obligation	47,737		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,587	0	0
RRS-N018(006) 07-	/ /	138	Obligation	-64,944		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,944	0	0
RRS-N019(001) 07-	/ /	138	Obligation	-86,559		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-86,559	0	0
<b>Simi Valley (5405)</b>						
RRS-N200(001) 07-	/ /	138	Obligation	-225,000		
RRS-N200(001) 07-	/ /	138	Obligation	-18,069		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-243,069	0	0
<b>Ventura County (5952)</b>						
RRS-0111(023) 07-	/ /	138	Obligation	-119,576		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-119,576	0	0
RRS-N007(001) 07-	/ /	138	Obligation	-84,600		
RRS-N007(001) 07-	/ /	138	Obligation	32,268		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,331	0	0
RRS-N038(001) 07-	/ /	138	Obligation	-96,936		
RRS-N038(001) 07-	/ /	138	Obligation	35,043		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,892	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Ventura County (5952)</b>						
RRS-N038(002) 07-	/ /	138	Obligation	-75,313		
RRS-N038(002) 07-	/ /	138	Obligation	37,815		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,497	0	0
<b>Banning (5214)</b>						
M-RRS-Y438(001)	/ /	138	Obligation	-134,830		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-134,830	0	0
<b>Blythe (5233)</b>						
RRS-Y842(002) 11-	/ /	138	Obligation	-99,900		
RRS-Y842(002) 11-	/ /	138	Obligation	57,175		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,724	0	0
<b>Coachella (5294)</b>						
RRP-RRS-Z852(002) 11-	/ /	138	Obligation	-99,711		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-99,711	0	0
<b>Hemet (5186)</b>						
RRS-0065(021) 08-	/ /	138	Obligation	-72,900		
RRS-0065(021) 08-	03/02/99	138	Obligation	27,125	27,125	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,774	27,125	0
RRS-Y467(001) 08-	/ /	138	Obligation	-86,950		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-86,950	0	0
RRS-Y469(001) 08-	/ /	138	Obligation	-41,223		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,223	0	0
<b>Riverside County (5956)</b>						
RRS-0065(017) 08-	/ /	138	Obligation	-115,200		
RRS-0065(017) 08-	/ /	138	Obligation	-10,584		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-125,784	0	0
RRS-R100(008) 08-	/ /	138	Obligation	-77,896		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,896	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Riverside (5058)</b>						
RRS-0065(018) 08-	/ /	138	Obligation	-258,750		
RRS-0065(018) 08-	/ /	138	Obligation	21,210		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-237,539	0	0
RRP-RRS-5058(017) 13-214698 Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6	/ /	138	Obligation	-135,000		
RRP-RRS-5058(017) 13-214698	04/06/98	138	Obligation	88		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-134,912	0	0
RRS-5058(022) 08-410764 TYLER STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2B-17.4. ROAD WORK	/ /	138	Obligation	-45,000		
7G, SENT TO FEDERAL AID UNIT.			Total:	-45,000	0	0
RRP-R135(001) - IOWA AVE @ SPTC RR XING #BJ-544.2	/ /	138	Obligation	-160,185		
RRP-R135(001) -	02/16/99	138	Obligation	30,796	30,796	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-129,388	30,796	0
<b>Chino (5188)</b>						
RRS-R084(001) 08-	/ /	138	Obligation	-66,230		
RRS-R084(001) 08-	/ /	138	Obligation	20,731		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,499	0	0
<b>Rancho Cucamonga (5420)</b>						
RRS-R078(002) 08-	/ /	138	Obligation	-133,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-133,710	0	0
RRS-R079(003) 08-	/ /	138	Obligation	-24,976		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,976	0	0
<b>San Bernardino County (5954)</b>						
RRS-0071(023) 08-	/ /	138	Obligation	-76,725		
RRS-0071(023) 08-	/ /	138	Obligation	37,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,124	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino County (5954)</b>						
RRS-0071(026) 08-	/ /	138	Obligation	-206,100		
RRS-0071(026) 08-	/ /	138	Obligation	29,394		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-176,705	0	0
RRS-5954(021) 13-227408 Harper Lake Road @ AT&SF RR Xing 2-764.6	/ /	138	Obligation	-154,548		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-154,548	0	0
RRP-W604(006) - ON PHELAN RD @ S.P. RR XING NO. BB-453.7	/ /	138	Obligation	-131,310		
RRP-W604(006) 08/18/98	08/18/98	138	Obligation	30		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-131,279	0	0
<b>San Bernardino (5033)</b>						
RRS-R034(005) 08-	/ /	138	Obligation	-64,115		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,115	0	0
<b>Upland (5147)</b>						
RRS-R082(002) 08-	/ /	138	Obligation	-95,894		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-95,894	0	0
<b>Inyo County (5948)</b>						
RRS-Q827(004) - Candlewood St. @ UPRC RR Grade Xing No.'s 3A-14.7 & 3A-14.71C	/ /	138	Obligation	-219,220		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-219,220	0	0
<b>Lodi (5154)</b>						
RRS-0077(067) 10-	/ /	138	Obligation	-122,400		
RRS-0077(067) 10-	/ /	138	Obligation	32,241		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,158	0	0
RRS-Y308(003) - ON TURNER ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER DE-105.0.	04/06/98	138	Obligation	-136,741		
RRS-Y308(003) 05/15/98	05/15/98	138	Obligation	-85,680		
RRS-Y308(003) 05/15/98	05/15/98	138	Obligation	85,680		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-136,741	0	0

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Lodi (5154)</b>						
RRS-Y312(001) 10-	/ /	138	Obligation	-83,743		
RRS-Y312(001) 10-	/ /	138	Obligation	19,289		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,454	0	0
<b>Manteca (5242)</b>						
RRP-Y285(001) - Union Rd. at SPTC RR grade crossing No. B-95.7.	/ /	138	Obligation	-133,200		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-133,200	0	0
<b>San Joaquin County (5929)</b>						
RRS-0075(002) 10-	/ /	138	Obligation	-594,490		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-594,490	0	0
RRS-0077(055) 10-	/ /	138	Obligation	-117,000		
RRS-0077(055) 10-	/ /	138	Obligation	-10,138		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-127,138	0	0
RRS-0077(056) 10-	/ /	138	Obligation	-90,000		
RRS-0077(056) 10-	/ /	138	Obligation	24,472		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,527	0	0
RRS-0077(058) 10-	/ /	138	Obligation	-83,153		
RRS-0077(058) 10-	/ /	138	Obligation	30,818		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,334	0	0
RRS-0077(059) 10-	/ /	138	Obligation	-44,504		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,504	0	0
RRS-0077(060) 10-	/ /	138	Obligation	-47,700		
RRS-0077(060) 10-	/ /	138	Obligation	14,252		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,447	0	0
RRS-0077(061) 10-	/ /	138	Obligation	-82,136		
RRS-0077(061) 10-	/ /	138	Obligation	29,420		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,715	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Joaquin County (5929)</b>						
RRS-0077(062) 10-	/ /	138	Obligation	-189,241		
RRS-0077(062) 10-	/ /	138	Obligation	39,408		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-149,832	0	0
RRS-0077(063) 10-	/ /	138	Obligation	-153,900		
RRS-0077(063) 10-	/ /	138	Obligation	59,286		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-94,613	0	0
RRS-5929(031) 13-227438 Jack Tone Road @ UPRR Xing 75-9.2	/ /	138	Obligation	-138,007		
7D, AUDIT SCHEDULED.			Total:	-138,007	0	0
<b>Stockton (5008)</b>						
RRS-5008(015) 13-27398L Wilson Way & Airport Way @ Stockton, Terminal & Eastern Railroad grade crossings.	/ /	138	Obligation	-97,421		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-97,421	0	0
<b>Tracy (5192)</b>						
RRS-Y335(002) 10-	/ /	138	Obligation	-100,800		
RRS-Y335(002) 10-	/ /	138	Obligation	43,136		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,663	0	0
<b>Merced County (5939)</b>						
RRP-0047(046) - On Ward Rd @ SPTC RR Grade Xing #BA-142.3	/ /	138	Obligation	-62,013		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,013	0	0
RRP-W762(001) - Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2	/ /	138	Obligation	-9,000		
RRP-W762(001) - 11/30/97	11/30/97	138	Obligation	9,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
<b>Imperial County (5958)</b>						
RRS-5958(003) - Sinclair Rd. @ SPT Co. RR XING BN-672.2	/ /	138	Obligation	-103,644		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-103,644	0	0
<b>Del Mar (5356)</b>						
RRS-0073(031) - COAST BLVD @ AT&SF RR XING NO. 2-244.1	/ /	138	Obligation	-13,053		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-13,053	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Escondido (5081)</b>						
RRS-0073(020) 11-	/ /	138	Obligation	-83,703		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,703	0	0
<b>San Marcos (5381)</b>						
RRS-0073(022) 11-	/ /	138	Obligation	-83,700		
RRS-0073(022) 11-	/ /	138	Obligation	-36,900		
7D, AUDIT SCHEDULED.			Total:	-120,600	0	0
<b>Anaheim (5055)</b>						
RRS-0059(016) 07-	/ /	138	Obligation	-124,200		
RRS-0059(016) 07-	/ /	138	Obligation	43,417		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,782	0	0
RRS-L073(009) 07-	/ /	138	Obligation	-140,483		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-140,483	0	0
RRP-RRS-M004(004) 07-	/ /	138	Obligation	-2,952		
RRP-RRS-M004(004) 07-	/ /	138	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,726	0	0
<b>Santa Ana (5063)</b>						
RRS-0059(012) 07-	/ /	138	Obligation	-80,325		
RRS-0059(012) 07-	/ /	138	Obligation	23,166		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,158	0	0
RRS-0059(014) 07-	/ /	138	Obligation	-68,400		
RRS-0059(014) 07-	/ /	138	Obligation	2,924		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,475	0	0
RRS-M029(002) 12-	/ /	138	Obligation	-108,000		
RRS-M029(002) 12-	/ /	138	Obligation	40,896		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,103	0	0
Total Obligation				-35,886,359	270,745	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Adjust to budgets data</b>						
1991(0930	09/30/91	139	Transfer	39,256,831		
1998(1001	10/01/98	139	Transfer	109,350	95,462	
<b>Pre-ISTEA Obligations</b>						
1991(0930	09/30/91	139	Transfer	25,268,998		
			Total Transfer	64,635,179	95,462	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>General County Code (5900)</b>						
RRP-000S(015) 07-	/ /	139	Obligation	-90,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,000	0	0
<b>Arcata (5021)</b>						
RRP-Z128(001) 01-	/ /	139	Obligation	-27,198		
RRP-Z128(001) 01-	/ /	139	Obligation	788		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,409	0	0
<b>Fortuna (5145)</b>						
RRP-V060(001) 01-	/ /	139	Obligation	-46,683		
RRP-V060(001) 01-	/ /	139	Obligation	323		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,359	0	0
<b>Lake County (5914)</b>						
RRP-000S(034) 01-	/ /	139	Obligation	-1,078,290		
RRP-000S(034) 01-	/ /	139	Obligation	149,292		
			Total:	-928,997	0	0
<b>Ukiah (5049)</b>						
RRP-Z552(001) 01-	/ /	139	Obligation	-80,915		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,915	0	0
RRP-Z563(001)	/ /	139	Obligation	-44,586		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,586	0	0
<b>Willits (5082)</b>						
RRP-0045(005) 01-	/ /	139	Obligation	-103,725		
RRP-0045(005) 01-	/ /	139	Obligation	20,872		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,852	0	0
RRP-0045(017) - On Blosser Lane at PUC Xing No. 17-38.7	/ /	139	Obligation	-58,931		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,931	0	0
<b>Shasta County (5906)</b>						
RRP-RRO-0089(007)	/ /	139	Obligation	-2,946		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,946	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Shasta County (5906)</b>						
RRP-0089(018)	/ /	139	Obligation	-97,673		
-	ON CO. RT. 1H039, PINE ST @ SPTC RR XING NO. C-240.4					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-97,673	0	0
RRP-0089(023)	/ /	139	Obligation	-94,500		
-	IN THE COUNTY OF SHASTA ON COUNTY ROUTE 0H010, RIVERSIDE ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RAILROAD GRADE CROSSING #C-316.3.					
RRP-0089(023)	05/14/98	139	Obligation	34,175		
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,324	0	0
RRP-0089(024)	/ /	139	Obligation	-103,500		
-	IN SHASTA COUNTY, ON COUNTY ROUTE OH003, FALLS AVENUE, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-314.7					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-103,500	0	0
RRP-0089(025)	/ /	139	Obligation	-135,000		
-	ON COUNTY ROUTE OH011, SODA CREEK ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-318.1.					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-135,000	0	0
RRP-Y200(001)	/ /	139	Obligation	-29,160		
02-						
RRP-Y200(001)	/ /	139	Obligation	230		
02-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,929	0	0
<b>Lassen County (5907)</b>						
RRP-0035(010)	/ /	139	Obligation	-225,513		
02-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-225,513	0	0
RRP-0035(011)	/ /	139	Obligation	-126,105		
02-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-126,105	0	0
<b>Plumas County (5909)</b>						
RRP-0063(004)	/ /	139	Obligation	-70,425		
02-						
RRP-0063(004)	/ /	139	Obligation	24,016		
02-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,408	0	0
RRP-V201(001)	/ /	139	Obligation	-36,549		
02-						
RRP-V201(001)	/ /	139	Obligation	6		
02-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,542	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Plumas County (5909)</b>						
RRP-V205(001) 02-	/ /	139	Obligation	-69,525		
RRP-V205(001) 02-	/ /	139	Obligation	17,974		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,550	0	0
<b>Siskiyou County (5902)</b>						
RRP-0093(013) 02-	/ /	139	Obligation	-74,308		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,308	0	0
RRP-0093(016) 02-	/ /	139	Obligation	-103,502		
RRP-0093(016) 02-	/ /	139	Obligation	17,552		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,949	0	0
RRP-0093(027) - On Sheep Mountain Road at S.P.T.C. RR Xing No. CF-397.9	/ /	139	Obligation	-66,279		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,279	0	0
RRP-V252(001) 02-	/ /	139	Obligation	-58,185		
RRP-V252(001) 02-	/ /	139	Obligation	405		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,779	0	0
<b>Corning (5161)</b>						
RRP-0103(012) 02-	/ /	139	Obligation	-1,434		
RRP-0103(012) 02-	/ /	139	Obligation	-53,850		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,285	0	0
<b>Tehama County (5908)</b>						
RRP-0103(004)	/ /	139	Obligation	-35,625		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,625	0	0
RRP-0103(005) 02-	/ /	139	Obligation	-61,515		
RRP-0103(005) 02-	/ /	139	Obligation	792		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,722	0	0
RRP-0103(006)	/ /	139	Obligation	-63,155		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,155	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tehama County (5908)</b>						
RRP-0103(007) 02-	/ /	139	Obligation	-73,386		
RRP-0103(007) 02-	/ /	139	Obligation	612		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,773	0	0
RRP-0103(008) 02-	/ /	139	Obligation	-56,817		
RRP-0103(008) 02-	/ /	139	Obligation	401		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,415	0	0
RRO-0103(009) 02-	/ /	139	Obligation	48,105		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	48,105	0	0
RRP-0103(024) 02-	/ /	139	Obligation	-77,333		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,333	0	0
<b>Davis (5238)</b>						
RRP-L082(003) 03-	/ /	139	Obligation	-76,430		
RRP-L082(003) 03-	/ /	139	Obligation	4,279		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,151	0	0
<b>Folsom (5288)</b>						
RRP-F036(001) 03-	/ /	139	Obligation	-23,922		
RRP-F036(001) 03-	/ /	139	Obligation	1,713		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,208	0	0
<b>Galt (5293)</b>						
RRP-0067(013) 03-	/ /	139	Obligation	-54,225		
RRP-0067(013) 03-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,000	0	0
RRP-V561(001) 03-	/ /	139	Obligation	-38,781		
RRP-V561(001) 03-	/ /	139	Obligation	2,414		
			Total:	-36,366	0	0

## Sacramento County (5924)

Note: All negative values are a liability against balances.



**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sacramento County (5924)</b>						
RRP-0067(020) 03-	/ /	139	Obligation	-63,900		
RRP-0067(020) 03-	/ /	139	Obligation	4,961		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,938	0	0
RRP-0067(028) - Arno Rd. at PUC RR Xing No. 61-27.7	/ /	139	Obligation	-52,465		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,465	0	0
RRP-0067(029) - Simmerhorn Rd. at PUC RR Xing No. 61.22.2	/ /	139	Obligation	-51,405		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,405	0	0
RRP-0067(030) - On Marengo Rd. at SPTC RR Xing No. DG-114.0	/ /	139	Obligation	-41,876		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,876	0	0
RRP-0067(031) - On Cherokee Ln. at SPTC RR Xing No. DG-115.2	/ /	139	Obligation	-66,001		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,001	0	0
RRP-0067(032) - Boessow Rd. @ C.C.T.C. RR Xing No. 61-21.7	/ /	139	Obligation	-50,961		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,961	0	0
RRP-0067(033) - WALMORT RD. @ CCTC XING NO. 61-30.2	/ /	139	Obligation	-52,464		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,464	0	0
RRP-0067(034) - QUIGGLE RD. @ CCTC XING NO. 61-23.2	/ /	139	Obligation	-52,280		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,280	0	0
RRP-0067(035) - BORDEN RD. @ CCTC XING NO. 61-24.1	/ /	139	Obligation	-50,961		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,961	0	0
RRP-0067(036) - CONLEY RD. @ CCTC XING NO. 61-24.9	/ /	139	Obligation	-52,280		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,280	0	0
RRP-0067(037) - VALINSIN RD. @ CCTC XING NO. 61-26.2	/ /	139	Obligation	-50,961		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,961	0	0
RRP-0067(039) - ON ALTA MESA RD. @ S.P.T.C. XING NO. DG-117.8	/ /	139	Obligation	-76,735		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,735	0	0

Note: All negative values are a liability against balances.

**Section 130 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sacramento County (5924)</b>						
RRP-0067(040)	/ /	139	Obligation	-59,409		
-			CARMENCITA AVE. IN SACRAMENTO COUNTY AT THE CENTRAL CALIFORNIA TRACTION COMPANY XING NO. 61-38.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,409	0	0
RRP-5075(001)	/ /	139	Obligation	-28,407		
			Total:	-28,407	0	0
RRP-5924(021)	/ /	139	Obligation	-745,395		
13-213898			UPRR Grade Crossing Improvement Corridor, nine (9) locations over 30.3 miles			
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-745,395	0	0
RRP-5924(022)	/ /	139	Obligation	-71,487		
13-227458			Desmond Road @ UPRR Xing 4-117.5			
7D, AUDIT SCHEDULED.			Total:	-71,487	0	0
RRP-F037(002)	/ /	139	Obligation	-61,862		
-			Florin Rd. at SPTC RR Xing No. 61-40.6			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,862	0	0
RRP-F038(002)	/ /	139	Obligation	-76,500		
03-						
RRP-F038(002)	/ /	139	Obligation	8,117		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,382	0	0
RRP-F073(003)	/ /	139	Obligation	-55,800		
03-						
RRP-F073(003)	/ /	139	Obligation	698		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,101	0	0
RRP-S075(001)	/ /	139	Obligation	-28,407		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,407	0	0
RRP-V564(001)	/ /	139	Obligation	-47,700		
03-						
RRP-V564(001)	/ /	139	Obligation	1,986		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,713	0	0
RRP-V567(001)	/ /	139	Obligation	-101,700		
03-						
RRP-V567(001)	/ /	139	Obligation	13,945		
03-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-87,754	0	0
<b>Sacramento (5002)</b>						

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sacramento (5002)</b>						
RRP-0067(015) 03-	/ /	139	Obligation	-79,425		
RRP-0067(015) 03-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,200	0	0
RRP-0067(018) 03-	/ /	139	Obligation	-72,900		
RRP-0067(018) 03-	/ /	139	Obligation	72,900		
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	0	0
RRP-0067(019) 03-	/ /	139	Obligation	-72,900		
RRP-0067(019) 03-	/ /	139	Obligation	72,900		
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	0	0
RRP-F016(001) 03-	/ /	139	Obligation	-27,580		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,580	0	0
RRP-F028(001)	/ /	139	Obligation	-32,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,400	0	0
RRP-F034(001) 03-	/ /	139	Obligation	-16,038		
RRP-F034(001) 03-	/ /	139	Obligation	233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-15,804	0	0
RRP-F037(001) 03-	/ /	139	Obligation	-40,725		
RRP-F037(001) 03-	/ /	139	Obligation	20,742		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,982	0	0
RRP-F041(001)	/ /	139	Obligation	-29,472		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,472	0	0
RRP-F073(002) 03-	/ /	139	Obligation	-82,800		
RRP-F073(002) 03-	/ /	139	Obligation	-2,389		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,189	0	0
RRP-F079(002)	/ /	139	Obligation	-21,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,600	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sacramento (5002)</b>						
RRP-F080(001)	/ /	139	Obligation	-21,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,600	0	0
<b>Sutter County (5918)</b>						
RRP-RRO-0101(004) 03-	/ /	139	Obligation	-47,025		
RRP-RRO-0101(004) 03-	/ /	139	Obligation	47,025		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
RRP-0101(008) 03-	/ /	139	Obligation	-87,300		
RRP-0101(008) 03-	/ /	139	Obligation	33,801		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,498	0	0
RRP-F091(001) 03-	/ /	139	Obligation	-39,011		
RRP-F091(001) 03-	/ /	139	Obligation	-571		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,582	0	0
RRP-J025(001) 03-	/ /	139	Obligation	-47,025		
RRP-J025(001) 03-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,800	0	0
RRP-V650(001)	/ /	139	Obligation	-30,733		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-30,733	0	0
<b>West Sacramento (5447)</b>						
RRP-RRS-0113(011) 03-	/ /	139	Obligation	-6,691		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-6,691	0	0
<b>Woodland (5046)</b>						
RRP-0113(010) - ROAD 102 @ U.P.R.R. CO. XING NO. 8B-14.7	/ /	139	Obligation	-112,577		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-112,577	0	0
<b>Yolo County (5922)</b>						
RRS-RRP-000S(042) 03-	/ /	139	Obligation	-81,000		
			Total:	-81,000	0	0
RRP-0113(006) 03-	/ /	139	Obligation	-69,875		

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,875	0	0
RRP-0113(007) 03-	/ /	139	Obligation	-76,527		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,527	0	0
RRP-0113(009) - On County Road 7 @ SPTC RR Xing No. AE-101.8	/ /	139	Obligation	-138,305		
7D, AUDIT SCHEDULED.			Total:	-138,305	0	0
RRP-F057(001) 03-	/ /	139	Obligation	-98,550		
RRP-F057(001) 03-	/ /	139	Obligation	73		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-98,476	0	0
RRP-F061(001)	/ /	139	Obligation	-52,692		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,692	0	0
RRP-F501(001) 03-	/ /	139	Obligation	-44,091		
RRP-F501(001) 03-	/ /	139	Obligation	727		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,363	0	0
<b>Yuba City (5163)</b>						
RRP-0101(012) - On Cooper Avenue at Union Pacific RR Xing No. 8-137.7 in Yuba City.	/ /	139	Obligation	-96,013		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-96,013	0	0
RRP-J006(001) 03-	/ /	139	Obligation	-48,708		
RRP-J006(001) 03-	/ /	139	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,707	0	0
RRP-J011(002)	/ /	139	Obligation	-54,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,000	0	0
<b>Yuba County (5916)</b>						
RRP-0115(013) - Ramirez Road at Union Pacific Railroad Xing No. 4-187.7	/ /	139	Obligation	-110,371		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-110,371	0	0
<b>Butte County (5912)</b>						
RRP-0007(009) 03-	/ /	139	Obligation	-54,153		
RRP-0007(009) 03-	/ /	139	Obligation	1,477		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,676	0	0

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Butte County (5912)</b>						
RRP-0007(010) 03-	/ /	139	Obligation	-63,225		
RRP-0007(010) 03-	/ /	139	Obligation	-8,571		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-71,796	0	0
RRP-0007(011) 03-	/ /	139	Obligation	-42,507		
RRP-0007(011) 03-	/ /	139	Obligation	102		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,404	0	0
RRP-0007(012) 03-	/ /	139	Obligation	-74,025		
RRP-0007(012) 03-	/ /	139	Obligation	17,486		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,538	0	0
RRP-0007(013) 03-	/ /	139	Obligation	-65,865		
RRP-0007(013) 03-	/ /	139	Obligation	23,518		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,347	0	0
RRP-0007(017) 03-	/ /	139	Obligation	-139,500		
RRP-0007(017) 03-	/ /	139	Obligation	45,969		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,530	0	0
RRP-0007(020) 03-	/ /	139	Obligation	-73,644		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-73,644	0	0
RRP-000S(051)	/ /	139	Obligation	-467,379		
RRP-000S(051)	/ /	139	Obligation	29,795		
			Total:	-437,583	0	0
RRP-V364(001)	/ /	139	Obligation	-25,228		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,228	0	0
RRP-Y761(001) 03-	/ /	139	Obligation	-30,492		
RRP-Y761(001) 03-	/ /	139	Obligation	1,525		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,966	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Butte County (5912)</b>						
RRP-Y794(001) 03-	/ /	139	Obligation	-30,150		
RRP-Y794(001) 03-	/ /	139	Obligation	232		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,917	0	0
<b>Chico (5037)</b>						
RRP-Y762(002)	/ /	139	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
RRP-Y775(001) 03-	/ /	139	Obligation	-33,894		
RRP-Y775(001) 03-	/ /	139	Obligation	1,447		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,446	0	0
RRP-Y791(001)	/ /	139	Obligation	-20,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-20,700	0	0
<b>Colusa County (5915)</b>						
RRP-0011(005) 03-	/ /	139	Obligation	-58,725		
RRP-0011(005) 03-	/ /	139	Obligation	12,816		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,908	0	0
RRP-0011(006) 03-	/ /	139	Obligation	-85,223		
RRP-0011(006) 03-	/ /	139	Obligation	26,191		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,031	0	0
RRP-0011(009) 03-	/ /	139	Obligation	-114,300		
RRP-0011(009) 03-	/ /	139	Obligation	54,909		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,390	0	0
RRP-0011(010) 03-	/ /	139	Obligation	-58,043		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,043	0	0
RRP-0011(014) - Bailey Rd. @ SPTC RR Xing No. AE-114.3	/ /	139	Obligation	-70,171		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,171	0	0
RRP-0011(015) - On Ware Rd. @ SPTC RR Xing No. AE-121.1	/ /	139	Obligation	-96,402		

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-96,402	0	0
RRP-5915(002) 13-213968 Perkins Rd. @ SPT Co. Xing AE-110.9	/ /	139	Obligation	-92,912		
7D, AUDIT SCHEDULED.			Total:	-92,912	0	0
RRP-5915(003) - Lenahan Rd. @ SPT Co. Xing AE-137.1	/ /	139	Obligation	-114,354		
7D, AUDIT SCHEDULED.			Total:	-114,354	0	0
<b>Williams (5246)</b>						
RRP-0011(008) 03-	/ /	139	Obligation	-116,100		
RRP-0011(008) 03-	/ /	139	Obligation	39,484		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,615	0	0
<b>Glenn County (5911)</b>						
RRP-000S(474) 03-	/ /	139	Obligation	-6,993		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-6,993	0	0
RRP-0021(006) 03-	/ /	139	Obligation	-51,300		
RRP-0021(006) 03-	/ /	139	Obligation	2,053		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,246	0	0
RRP-0021(010) 03-	/ /	139	Obligation	-131,758		
RRP-0021(010) 03-	/ /	139	Obligation	47,716		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,041	0	0
RRP-0021(012) - On County Road 57 at SPTC R/R Xing No. AE-148.1	/ /	139	Obligation	-70,470		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,470	0	0
RRP-0021(016) - COUNTY ROAD 1; THREE MILES N/O ORLAND @ NO. AE-169.2	/ /	139	Obligation	-78,116		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,116	0	0
RRP-0021(028) - County Road 27; Four miles south of Orland at SPTC RR Xing No. AE-161.0	/ /	139	Obligation	-63,180		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,180	0	0
RRP-V461(003) - On County Road 20 at SPTC R/R Xing No. AE-164.0	/ /	139	Obligation	-70,606		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,606	0	0

## Willows (5062)

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Willows (5062)</b>						
RRP-0021(007) 03-	/ /	139	Obligation	-116,381		
RRP-0021(007) 03-	/ /	139	Obligation	20,840		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-95,541	0	0
RRP-0021(008) 03-	/ /	139	Obligation	-122,625		
RRP-0021(008) 03-	/ /	139	Obligation	19,659		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-102,965	0	0
RRP-0021(009) 03-	/ /	139	Obligation	-113,088		
RRP-0021(009) 03-	/ /	139	Obligation	16,409		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-96,678	0	0
<b>El Dorado County (5925)</b>						
RRP-000S(288) 03-	/ /	139	Obligation	-111,395		
RRP-000S(288) 03-	/ /	139	Obligation	5,612		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-105,782	0	0
RRP-0017(003) 03-	/ /	139	Obligation	-85,313		
RRP-0017(003) 03-	/ /	139	Obligation	25,423		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,890	0	0
RRP-V400(001) 03-	/ /	139	Obligation	-54,000		
RRP-V400(001) 03-	/ /	139	Obligation	1,508		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,491	0	0
<b>Auburn (5077)</b>						
RRP-0061(006) 03-	/ /	139	Obligation	-79,812		
RRP-0061(006) 03-	/ /	139	Obligation	8		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,803	0	0
<b>Placer County (5919)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Placer County (5919)</b>						
RRP-0061(009) 03-	/ /	139	Obligation	-67,682		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,682	0	0
RRP-0061(011) 03-	/ /	139	Obligation	-110,713		
RRP-0061(011) 03-	/ /	139	Obligation	38,769		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-71,943	0	0
RRP-0061(012) 03-	/ /	139	Obligation	-136,583		
RRP-0061(012) 03-	/ /	139	Obligation	52,883		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,700	0	0
RRP-0061(013) 03-	/ /	139	Obligation	-119,092		
RRP-0061(013) 03-	/ /	139	Obligation	43,138		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-75,954	0	0
RRP-0061(014) 03-	/ /	139	Obligation	-104,195		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,195	0	0
RRP-0061(019) - Lookout Rd.; Southwest of Colfax at SPTC RR Xing No. A-139.3 RR Xing Safety Improvement	/ /	139	Obligation	-90,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-90,000	0	0
RRP-0061(020) - On Clipper Gap Rd @ SPTC RR Xing No. A-130.9	/ /	139	Obligation	-60,190		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,190	0	0
RRP-V503(001) 03-	/ /	139	Obligation	-45,225		
RRP-V503(001) 03-	/ /	139	Obligation	17,046		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,178	0	0
RRP-Y137(001)	/ /	139	Obligation	-47,992		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,992	0	0
<b>Roseville (5182)</b>						
RRP-000S(148) 03-	/ /	139	Obligation	-67,248		

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Roseville (5182)</b>						
RRP-000S(148) 03-	/ /	139	Obligation	2,062		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,185	0	0
<b>Alameda County (5933)</b>						
STPLRRRP-3072(107)	/ /	139	Obligation	-1,071,000		
7D, AUDIT SCHEDULED.			Total:	-1,071,000	0	0
<b>Alameda (5014)</b>						
RRP-0001(027) 04-	/ /	139	Obligation	-76,500		
RRP-0001(027) 04-	/ /	139	Obligation	29,905		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,594	0	0
RRP-A253(001) 04-	/ /	139	Obligation	-86,486		
RRP-A253(001) 04-	11/30/97	139	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-86,485	0	0
<b>Antioch (5038)</b>						
RRP-0013(021) 0-	/ /	139	Obligation	-107,369		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-107,369	0	0
RRP-0013(022) - Minaker Dr at AT&SF RR Xing No.2-1150.5	/ /	139	Obligation	-74,593		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,593	0	0
<b>Benicia (5003)</b>						
RRP-5003(004) 13-214588 Park Rd. @ STPCo. A-37-32-C	/ /	139	Obligation	-151,039		
RRP-5003(004) 13-214588	01/22/99	139	Obligation	-97,159	-97,159	
7D, AUDIT SCHEDULED.			Total:	-248,198	-97,159	0
<b>Berkeley (5057)</b>						
RRP-A370(001)	/ /	139	Obligation	-147,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-147,600	0	0
<b>Campbell (5306)</b>						
RRP-0085(023) 04-	/ /	139	Obligation	-70,708		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,708	0	0
RRP-C031(001) 04-	/ /	139	Obligation	-58,743		

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# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Campbell (5306)</b>						
RRP-C031(001) 04-	/ /	139	Obligation	7,613		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,129	0	0
RRP-C195(001) 04-	/ /	139	Obligation	-41,013		
RRP-C195(001) 04-	/ /	139	Obligation	1,312		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,700	0	0
<b>Contra Costa County (5928)</b>						
RRP-0013(011) - On McAvoy Rd. @ AT&SF RR Grade Xing #2-1159.9	/ /	139	Obligation	-46,801		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,801	0	0
RRP-0013(017) 04-	/ /	139	Obligation	-52,238		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,238	0	0
RRP-0013(020) 04-	/ /	139	Obligation	-128,865		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-128,865	0	0
RRP-0013(025) - ON McAVOY ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-44.8.	/ /	139	Obligation	-108,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-108,000	0	0
RRP-A661(001) 04-	/ /	139	Obligation	-42,403		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,403	0	0
RRP-A753(001) 04-	/ /	139	Obligation	-32,481		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,481	0	0
RRP-A762(001) 04-	/ /	139	Obligation	-106,971		
RRP-A762(001) 04-	/ /	139	Obligation	501		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-106,469	0	0
RRP-V700(001) 04-	/ /	139	Obligation	-32,535		
RRP-V700(001) 04-	/ /	139	Obligation	713		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,821	0	0
<b>Cupertino (5318)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Cupertino (5318)</b>						
RRP-C028(003)	/ /	139	Obligation	-48,614		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,614	0	0
<b>Fairfield (5132)</b>						
RRP-J169(001)	/ /	139	Obligation	-78,525		
RRP-J169(001)	/ /	139	Obligation	10,655		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,869	0	0
<b>Fremont (5322)</b>						
RRP-000S(191) 04-	/ /	139	Obligation	-83,250		
RRP-000S(191) 04-	/ /	139	Obligation	3,717		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,532	0	0
RRP-A074(001)	/ /	139	Obligation	-62,037		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,037	0	0
STPLRRRP-A074(002)	/ /	139	Obligation	-78,750		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-78,750	0	0
RRP-A074(003) - Warren Ave @ SPRR Grade Crossing #DA-36.2	/ /	139	Obligation	-238,491		
7D, AUDIT SCHEDULED.			Total:	-238,491	0	0
<b>Gilroy (5034)</b>						
RRP-000S(150) 06-	/ /	139	Obligation	-53,720		
			Total:	-53,720	0	0
RRP-0085(033) - On Las Animas Ave. @ SPRR Xing #E-78.8	/ /	139	Obligation	-82,290		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,290	0	0
<b>Hayward (5050)</b>						
RRP-STPL-3072(110) 04- Along UPRR line in Hayward for Grade Xings 4-20.2 & 4-20.3	/ /	139	Obligation	-456,300		
7D, AUDIT SCHEDULED.			Total:	-456,300	0	0
RRP-A008(002) 04-	/ /	139	Obligation	-36,387		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,387	0	0
<b>Healdsburg (5027)</b>						
RRO-0097(009) 04-	/ /	139	Obligation	74,425		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	74,425	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Healdsburg (5027)</b>						
RRP-0097(010)	/ /	139	Obligation	-62,107		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,107	0	0
RRP-Z928(001)	/ /	139	Obligation	-39,043		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,043	0	0
<b>Livermore (5053)</b>						
RRP-A500(001)	/ /	139	Obligation	-11,734		
			Total:	-11,734	0	0
RRP-A531(001)	/ /	139	Obligation	-135,000		
7D, AUDIT SCHEDULED.			Total:	-135,000	0	0
<b>Los Gatos (5067)</b>						
RRP-C018(001)	/ /	139	Obligation	-79,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,200	0	0
<b>Millbrae (5299)</b>						
RRP-D007(002)	/ /	139	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
<b>Napa County (5921)</b>						
RRP-E051(001)	/ /	139	Obligation	-41,953		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,953	0	0
<b>Napa (5042)</b>						
RRP-Z727(002)	/ /	139	Obligation	-34,231		
04-						
RRP-Z727(002)	/ /	139	Obligation	2,370		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,860	0	0
<b>Newark (5317)</b>						
RRP-0001(019)	/ /	139	Obligation	-196,200		
04-						
RRP-0001(019)	/ /	139	Obligation	-22,372		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-218,572	0	0
RRP-0001(021)	/ /	139	Obligation	-106,994		
04-						
RRP-0001(021)	/ /	139	Obligation	24,735		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,258	0	0
RRP-000S(235)	/ /	139	Obligation	-113,229		
04-						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Newark (5317)</b>						
RRP-000S(235) 04-	/ /	139	Obligation	5,115		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-108,113	0	0
RRP-A093(003) 04-	/ /	139	Obligation	-68,726		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,726	0	0
<b>Novato (5361)</b>						
RRP-000S(190)	/ /	139	Obligation	-28,833		
			Total:	-28,833	0	0
<b>Oakland (5012)</b>						
RRP-3072(105) - UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)	/ /	139	Obligation	-135,000		
7D, AUDIT SCHEDULED.			Total:	-135,000	0	0
<b>Palo Alto (5100)</b>						
RRP-C320(001) - AT MEADOW DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER E-33.0.	/ /	139	Obligation	-268,326		
7D, AUDIT SCHEDULED.			Total:	-268,326	0	0
RRP-C402(001) 04-	/ /	139	Obligation	-148,500		
RRP-C402(001) 04-	11/30/97	139	Obligation	19,088		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-129,411	0	0
<b>Pleasanton (5101)</b>						
RRP-0001(011) 04-	/ /	139	Obligation	-38,988		
RRP-0001(011) 04-	/ /	139	Obligation	207		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-38,780	0	0
RRP-A564(003) 04-	/ /	139	Obligation	-139,500		
RRP-A564(003) 04-	/ /	139	Obligation	43,354		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-96,145	0	0
RRP-A566(001)	/ /	139	Obligation	-31,844		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,844	0	0
<b>Redwood City (5029)</b>						
RRP-0081(012) 04-	/ /	139	Obligation	-51,611		

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,611	0	0
<b>Richmond (5137)</b>						
RRP-000S(006) 04-	/ /	139	Obligation	-4,318		
RRP-000S(006) 04-	/ /	139	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-4,318	0	0
RRP-000S(595) 04-	/ /	139	Obligation	-71,487		
RRP-000S(595) 04-	/ /	139	Obligation	3,466		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,020	0	0
RRP-0013(015) - On Johns Ave. @ AT&SF RR Xing No. 2-1186.0	/ /	139	Obligation	-127,457		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-127,457	0	0
RRP-A045(003) 04-	/ /	139	Obligation	-56,025		
RRP-A045(003) 04-	/ /	139	Obligation	26,296		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,728	0	0
RRP-A711(002) 04-	/ /	139	Obligation	-54,459		
RRP-A711(002) 04-	/ /	139	Obligation	3,368		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,090	0	0
RRP-A716(001)	/ /	139	Obligation	-68,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,400	0	0
RRP-A717(001) 04-	/ /	139	Obligation	-88,778		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-88,778	0	0
RRP-A721(001) 04-	/ /	139	Obligation	-22,554		
RRP-A721(001) 04-	/ /	139	Obligation	1,003		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,550	0	0
RRP-A721(002)	/ /	139	Obligation	-36,831		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,831	0	0
RRP-A726(001)	/ /	139	Obligation	-28,101		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,101	0	0

Note: All negative values are a liability against balances.



**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Richmond (5137)</b>						
RRP-A771(002) 04-	/ /	139	Obligation	-90,783		
RRP-A771(002) 04-	/ /	139	Obligation	5,497		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,285	0	0
<b>San Francisco County (5934)</b>						
RRP-000S(563) 04-	/ /	139	Obligation	-30,960		
RRP-000S(563) 04-	/ /	139	Obligation	2,727		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,233	0	0
RRP-0016(004) 04-	/ /	139	Obligation	-523		
			Total:	-523	0	0
RRP-D016(004) 04-	/ /	139	Obligation	-45,478		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,478	0	0
<b>San Jose (5005)</b>						
RRP-000S(270) 04-	/ /	139	Obligation	-188,260		
RRP-000S(270) 04-	/ /	139	Obligation	7,829		
			Total:	-180,430	0	0
RRP-0085(018)	/ /	139	Obligation	-50,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,400	0	0
RRP-0085(027) 04-	/ /	139	Obligation	-2,102		
RRP-0085(027) 04-	/ /	139	Obligation	-61,865		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,968	0	0
RRP-0085(028) 0-	/ /	139	Obligation	-3,113		
RRP-0085(028) 0-	/ /	139	Obligation	-109,123		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-112,237	0	0
RRP-0085(029)	/ /	139	Obligation	-3,548		
RRP-0085(029)	/ /	139	Obligation	-77,703		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,251	0	0

Note: All negative values are a liability against balances.

**Section 130 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Jose (5005)</b>						
RRP-0085(030) 04-	/ /	139	Obligation	-2,411		
RRP-0085(030) 04-	/ /	139	Obligation	-62,056		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,468	0	0
RRP-0085(031) 04-	/ /	139	Obligation	-59,542		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,542	0	0
RRP-0085(032) 04-	/ /	139	Obligation	-189,176		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-189,176	0	0
RRP-C014(010)	/ /	139	Obligation	-81,000		
RRP-C014(010)	10/31/97	139	Obligation	44,850		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,149	0	0
RRP-C020(001) 04-	/ /	139	Obligation	-38,142		
RRP-C020(001) 04-	/ /	139	Obligation	228		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,913	0	0
RRP-C020(002) 04-	/ /	139	Obligation	-113,038		
RRP-C020(002) 04-	/ /	139	Obligation	-102,961		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-216,000	0	0
RRP-C021(002) 04-	/ /	139	Obligation	-190,433		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-190,433	0	0
RRP-C028(004) 04-	/ /	139	Obligation	-27,945		
RRP-C028(004) 04-	/ /	139	Obligation	229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,715	0	0
RRP-C028(005) 04-	/ /	139	Obligation	-70,965		
RRP-C028(005) 04-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,740	0	0
RRP-C030(001)	/ /	139	Obligation	-31,813		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,813	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Jose (5005)</b>						
RRP-C036(002) 04-	/ /	139	Obligation	-84,825		
RRP-C036(002) 04-	/ /	139	Obligation	-120,142		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,967	0	0
RRP-C041(002)	/ /	139	Obligation	-39,152		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,152	0	0
RRP-C052(001)	/ /	139	Obligation	-22,966		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,966	0	0
RRP-C054(001) 04-	/ /	139	Obligation	-36,711		
RRP-C054(001) 04-	/ /	139	Obligation	233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,477	0	0
RRP-C120(001) 04-	/ /	139	Obligation	-56,925		
RRP-C120(001) 04-	/ /	139	Obligation	56,925		
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	0	0
RRP-C238(001)	/ /	139	Obligation	-51,189		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,189	0	0
RRP-C238(002) 04-	/ /	139	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
RRP-C255(001) 04-	/ /	139	Obligation	-173,227		
RRP-C255(001) 04-	/ /	139	Obligation	35,042		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-138,184	0	0
RRP-C258(001) 04-	/ /	139	Obligation	-38,025		
RRP-C258(001) 04-	/ /	139	Obligation	234		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,790	0	0
RRP-C259(001)	/ /	139	Obligation	-27,542		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,542	0	0
RRP-C259(002) 04-	/ /	139	Obligation	-92,205		

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Jose (5005)</b>						
RRP-C259(002) 04-	/ /	139	Obligation	2,559		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-89,645	0	0
RRP-C259(003) - EAST ALMA AVE @ WPRR XING #4G-18.90	/ /	139	Obligation	-119,018		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-119,018	0	0
RRP-C260(001) 04-	/ /	139	Obligation	-52,275		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,275	0	0
RRP-C261(001) 04-	/ /	139	Obligation	-56,025		
RRP-C261(001) 04-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,800	0	0
RRP-C265(001) 04-	/ /	139	Obligation	-323,459		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-323,459	0	0
RRP-C276(001) 04-	/ /	139	Obligation	-65,925		
RRP-C276(001) 04-	/ /	139	Obligation	11,826		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,098	0	0
RRP-C279(003) - On So. 10th St. @ SPRR Grade Xing #E-51.4-C	/ /	139	Obligation	-198,000		
RRP-C279(003) - 11/30/97	11/30/97	139	Obligation	86,557		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-111,442	0	0
RRP-C293(001) 04-	/ /	139	Obligation	-153,812		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-153,812	0	0
RRP-C382(001) 04-	/ /	139	Obligation	-42,399		
RRP-C382(001) 04-	/ /	139	Obligation	412		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,986	0	0
<b>San Leandro (5041)</b>						
STPLRRRP-3072(106)	/ /	139	Obligation	-81,000		
7D, AUDIT SCHEDULED.			Total:	-81,000	0	0

Note: All negative values are a liability against balances.

**Section 130 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Leandro (5041)</b>						
RRP-5041(004)	/ /	139	Obligation	-32,054		
13-214508			Marina Boulevard @ SPTCo. railroad grade crossing number D-15.5			
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-32,054	0	0
STPLR-5041(009)	/ /	139	Obligation	-115,759		
13-228248			On Williams Street in San Leandro.			
Safety Improvement at RR-Xing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-115,759	0	0
RRP-5112(005)	/ /	139	Obligation	-92,051		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-92,051	0	0
RRP-A029(003)	/ /	139	Obligation	-44,712		
04-						
RRP-A029(003)	/ /	139	Obligation	2,570		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,141	0	0
RRP-A029(005)	/ /	139	Obligation	-84,885		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,885	0	0
<b>San Mateo County (5935)</b>						
RRP-000S(044)	/ /	139	Obligation	-1,170,000		
04-						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-1,170,000	0	0
RRP-D002(001)	/ /	139	Obligation	-63,504		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,504	0	0
RRP-D373(001)	/ /	139	Obligation	-36,415		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,415	0	0
RRP-D490(001)	/ /	139	Obligation	-103,500		
-			On Broadway @ SPRR Grade Xing PUC #E-15.2			
RRP-D490(001)	10/31/97	139	Obligation	20,714		
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,785	0	0
<b>San Mateo (5102)</b>						
RRP-D412(001)	/ /	139	Obligation	-51,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,300	0	0
<b>San Rafael (5043)</b>						
RRP-000S(243)	/ /	139	Obligation	-218,331		
04-						
RRP-000S(243)	/ /	139	Obligation	8,406		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-209,924	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Rafael (5043)</b>						
RRP-E008(005) 04-	/ /	139	Obligation	-46,125		
RRP-E008(005) 04-	/ /	139	Obligation	446		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,678	0	0
<b>Santa Rosa (5028)</b>						
RRP-E092(001) 04-	/ /	139	Obligation	-87,300		
RRP-E092(001) 04-	/ /	139	Obligation	17,024		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,275	0	0
RRP-E096(001) 04-	/ /	139	Obligation	-49,528		
RRP-E096(001) 04-	/ /	139	Obligation	-227		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,756	0	0
RRP-E099(001) 04-	/ /	139	Obligation	-41,400		
RRP-E099(001) 04-	/ /	139	Obligation	471		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,928	0	0
<b>Saratoga (5332)</b>						
RRP-000S(007) 10-	/ /	139	Obligation	-118		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-118	0	0
RRP-C017(002) 04-	/ /	139	Obligation	-55,881		
RRP-C017(002) 04-	/ /	139	Obligation	1,104		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,776	0	0
<b>Solano County (5923)</b>						
RRP-RRS-000S(048) 12-	/ /	139	Obligation	16,409		
RRP-RRS-000S(048) 12-	/ /	139	Obligation	-28,384		
			Total:	-11,975	0	0
RRP-000S(564) 10-	/ /	139	Obligation	-1,233		

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Solano County (5923)</b>						
RRP-000S(564) 10-	/ /	139	Obligation	116		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,116	0	0
RRP-J127(001)	/ /	139	Obligation	-35,620		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,620	0	0
<b>Sonoma County (5920)</b>						
RRP-000S(063) 10-	/ /	139	Obligation	-446,494		
			Total:	-446,494	0	0
RRO-0097(008) 04-	/ /	139	Obligation	-1,467		
RRO-0097(008) 04-	/ /	139	Obligation	1,467		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
RRP-E089(001) 04-	/ /	139	Obligation	-48,312		
RRP-E089(001) 04-	/ /	139	Obligation	3,670		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,641	0	0
<b>South San Francisco (5177)</b>						
RRP-D515(001) 04-	/ /	139	Obligation	-59,400		
RRP-D515(001) 04-	/ /	139	Obligation	34,770		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,629	0	0
RRP-D515(002) 04-	/ /	139	Obligation	-53,928		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,928	0	0
<b>Suisun City (5032)</b>						
RRP-J155(001) 10-	/ /	139	Obligation	-69,021		
RRP-J155(001) 10-	/ /	139	Obligation	866		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,154	0	0
<b>Union City (5354)</b>						
RRP-000S(004) 04-	/ /	139	Obligation	-1,796		
RRP-000S(004) 04-	/ /	139	Obligation	85		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,710	0	0

Note: All negative values are a liability against balances.

## Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Union City (5354)</b>						
RRPSTPLR-3072(111)	/ /	139	Obligation	-524,250		
04- Along UPRR line from Whipple Rd. to Decoto Rd. for 5 Grade Xings						
7D, AUDIT SCHEDULED.			Total:	-524,250	0	0
RRP-A094(001)	/ /	139	Obligation	-81,768		
04-						
RRP-A094(001)	/ /	139	Obligation	2,943		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,825	0	0
RRP-A121(001)	/ /	139	Obligation	-69,833		
04-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,833	0	0
<b>Vacaville (5094)</b>						
RRP-000S(014)	/ /	139	Obligation	-691		
10-						
RRP-000S(014)	/ /	139	Obligation	-0		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-691	0	0
<b>Vallejo (5030)</b>						
RRS-RRP-5030(007)	/ /	139	Obligation	-492,282		
13-227528 Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3, 66.1, 67.2						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-492,282	0	0
RRP-E033(001)	/ /	139	Obligation	-55,125		
10-						
RRP-E033(001)	/ /	139	Obligation	631		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,493	0	0
<b>Hollister (5047)</b>						
RRP-Z358(001)	/ /	139	Obligation	-51,480		
05-						
RRP-Z358(001)	/ /	139	Obligation	739		
05-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,740	0	0
<b>Lompoc (5080)</b>						
RRP-Y015(001)	/ /	139	Obligation	-56,817		
- ON SEVENTH ST @ SPTC RR XING EH-313.2.						
RRP-Y015(001)	01/12/99	139	Obligation	8,132	8,132	
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,684	8,132	0
<b>Santa Barbara County (5951)</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Barbara County (5951)</b>						
RRP-000S(147) 05-	/ /	139	Obligation	-57,024		
RRP-000S(147) 05-	/ /	139	Obligation	2,863		
			Total:	-54,160	0	0
<b>Santa Maria (5138)</b>						
RRP-J109(002)	/ /	139	Obligation	-33,854		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,854	0	0
RRP-J113(001) 05-	/ /	139	Obligation	-35,325		
RRP-J113(001) 05-	/ /	139	Obligation	9,774		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,550	0	0
<b>Atascadero (5423)</b>						
RRP-0079(008) 05-	/ /	139	Obligation	-59,103		
RRP-0079(008) 05-	/ /	139	Obligation	233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,869	0	0
<b>El Paso De Robles (5084)</b>						
RRP-0079(022) 05-	/ /	139	Obligation	-124,301		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-124,301	0	0
<b>San Luis Obispo (5016)</b>						
RRP-000S(347) 05-	/ /	139	Obligation	-2,727		
RRP-000S(347) 05-	/ /	139	Obligation	291		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,435	0	0
<b>Capitola (5304)</b>						
RRP-E127(004) 04-	/ /	139	Obligation	-73,844		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-73,844	0	0
RRP-E191(001) 04-	/ /	139	Obligation	-77,836		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,836	0	0
<b>Santa Cruz County (5936)</b>						
RRP-E182(001) 04-	/ /	139	Obligation	-41,661		

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Cruz County (5936)</b>						
RRP-E182(001) 04-	/ /	139	Obligation	1,022		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,638	0	0
<b>Santa Cruz (5025)</b>						
RRP-E143(001) 04-	/ /	139	Obligation	-37,026		
RRP-E143(001) 04-	/ /	139	Obligation	1,333		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,692	0	0
RRP-E143(003) -	/ /	139	Obligation	-138,010		
ON LAUREL STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER EC-120.9.						
RRP-E143(003) -	06/29/99	139	Obligation	24,008	24,008	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-114,001	24,008	0
<b>Clovis (5208)</b>						
RRP-F401(003)	/ /	139	Obligation	-32,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,710	0	0
RRP-F401(005) 06-	/ /	139	Obligation	-115,933		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-115,933	0	0
<b>Fresno County (5942)</b>						
RRP-000S(283) 06-	/ /	139	Obligation	-82,170		
RRP-000S(283) 06-	/ /	139	Obligation	2,449		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,720	0	0
RRP-000S(630) 06-	/ /	139	Obligation	-2,983		
RRP-000S(630) 06-	/ /	139	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-2,983	0	0
RRP-0019(025) 06-	/ /	139	Obligation	-137,726		
RRP-0019(025) 06-	/ /	139	Obligation	55,292		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,433	0	0
RRP-0019(026) 06-	/ /	139	Obligation	-66,836		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,836	0	0

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fresno County (5942)</b>						
RRP-0019(030) 06-	/ /	139	Obligation	-56,115		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,115	0	0
RRP-0019(039) - ON JEFFERSON AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-58.2	/ /	139	Obligation	-68,588		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,588	0	0
RRP-0019(040) - ON LINCOLN AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-57.4.	/ /	139	Obligation	-76,128		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,128	0	0
RRP-F364(002)	/ /	139	Obligation	-20,942		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-20,942	0	0
RRP-RRS-F364(005) 06-	/ /	139	Obligation	-92,700		
RRP-RRS-F364(005) 06-	/ /	139	Obligation	40,083		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,616	0	0
RRP-F372(001) 06-	/ /	139	Obligation	-60,238		
RRP-F372(001) 06-	/ /	139	Obligation	2,868		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,370	0	0
RRP-F395(001)	/ /	139	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
RRP-F397(001) 06-	/ /	139	Obligation	-37,035		
RRP-F397(001) 06-	/ /	139	Obligation	626		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,408	0	0
RRP-F397(002)	/ /	139	Obligation	-61,202		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,202	0	0
RRP-F401(002) 06-	/ /	139	Obligation	-46,026		
RRP-F401(002) 06-	/ /	139	Obligation	571		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,454	0	0
RRP-W207(001) 06-	/ /	139	Obligation	-52,470		

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fresno County (5942)</b>						
RRP-W207(001) 06-	/ /	139	Obligation	902		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,567	0	0
RRP-W212(001) 06-	/ /	139	Obligation	-39,308		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,308	0	0
RRP-RRO-W213(001) 06-	/ /	139	Obligation	-6,287		
RRP-RRO-W213(001) 06-	/ /	139	Obligation	228		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-6,058	0	0
RRP-Z029(003) - MOUNTAIN VIEW AVE AT THE SP CO AT GRADE X-ING NO B-222.5. RR SAFTEY IMPROVEMENT	/ /	139	Obligation	-241,070		
RRP-Z029(003) -	12/23/98	139	Obligation	85,220	85,220	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-155,849	85,220	0
RRP-Z442(002) 06-	/ /	139	Obligation	-71,949		
RRP-Z442(002) 06-	/ /	139	Obligation	3,324		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,625	0	0
RRPSTPLR-Z443(001) - McCALL AVE. AT AT&SF RAILWAY AT GRADE X-ING NO. 2V-59.8. RR SAFTEY IMPROVEMENT	/ /	139	Obligation	-124,045		
7D, AUDIT SCHEDULED.			Total:	-124,045	0	0
RRP-Z462(002) 06-	/ /	139	Obligation	973,122		
RRP-Z462(002) 06-	/ /	139	Obligation	-1,094,828		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-121,706	0	0
RRP-Z481(001) 06-	/ /	139	Obligation	-99,900		
RRP-Z481(001) 06-	/ /	139	Obligation	25,250		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,649	0	0
<b>Fresno (5060)</b>						
RRP-6041(005)	/ /	139	Obligation	-102,082		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-102,082	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fresno (5060)</b>						
RRP-F344(001) 06-	/ /	139	Obligation	-72,432		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,432	0	0
<b>Reedley (5216)</b>						
RRP-Z458(001) 06-	/ /	139	Obligation	-93,486		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,486	0	0
RRP-Z460(001) 06-	/ /	139	Obligation	-64,125		
RRP-Z460(001) 06-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,900	0	0
<b>Sanger (5197)</b>						
RRP-Z485(002) 06-	/ /	139	Obligation	-128,055		
RRP-Z485(002) 06-	/ /	139	Obligation	58,750		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,304	0	0
<b>Selma (5096)</b>						
RRP-Z439(001) 06-	/ /	139	Obligation	-57,906		
RRP-Z439(001) 06-	/ /	139	Obligation	74		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,831	0	0
<b>Bakersfield (5109)</b>						
RRP-0029(014) 06-	/ /	139	Obligation	-57,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,710	0	0
RRP-F249(002) 06-	/ /	139	Obligation	-56,901		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,901	0	0
RRP-F285(001) 06-	/ /	139	Obligation	-128,700		
RRP-F285(001) 06-	/ /	139	Obligation	37,922		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,777	0	0
RRP-F289(002) 06-	/ /	139	Obligation	-131,024		

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Bakersfield (5109)</b>						
RRP-F289(002) 06-	/ /	139	Obligation	45,737		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,286	0	0
RRP-F298(002) 06-	/ /	139	Obligation	-36,578		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,578	0	0
<b>Kern County (5950)</b>						
RRP-000S(065) 06-	/ /	139	Obligation	-459,234		
RRP-000S(065) 06-	/ /	139	Obligation	23,928		
			Total:	-435,305	0	0
RRP-0029(007) 06-	/ /	139	Obligation	-45,900		
RRP-0029(007) 06-	/ /	139	Obligation	140		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,759	0	0
RRP-0029(008) 06-	/ /	139	Obligation	-56,025		
RRP-0029(008) 06-	/ /	139	Obligation	1,690		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,334	0	0
RRP-0029(009) 06-	/ /	139	Obligation	-51,795		
RRP-0029(009) 06-	/ /	139	Obligation	1,087		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,707	0	0
RRP-0029(010) 06-	/ /	139	Obligation	-134,100		
RRP-0029(010) 06-	/ /	139	Obligation	27,828		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-106,271	0	0
RRP-0029(015) 06-	/ /	139	Obligation	-79,795		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,795	0	0
RRP-0029(018) 06-	/ /	139	Obligation	-68,379		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,379	0	0
RRP-0029(019) 09-	/ /	139	Obligation	-47,251		

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,251	0	0
RRP-0029(020) 09-	/ /	139	Obligation	-62,797		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,797	0	0
RRP-0029(025) - On 20 Mule Team Rd. at A.T. & S.F. RR Xing No. 2-784.93C	/ /	139	Obligation	-72,016		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,016	0	0
RRP-0029(026) - BURBANK ST. @ ATSF RR XING NO. 2-902.3	/ /	139	Obligation	-63,234		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,234	0	0
RRP-0029(027) - NEUMARKEL RD. @ SPRR XING NO. B-324.8	/ /	139	Obligation	-125,379		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-125,379	0	0
RRP-6058(002)	/ /	139	Obligation	-60,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,300	0	0
RRP-F265(004) - ROBERTS LANE @ SPTC RR GRADE XING NO. BAH-308.6-C	/ /	139	Obligation	-49,405		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,405	0	0
RRP-F278(001) 06-	/ /	139	Obligation	-65,907		
RRP-F278(001) 06-	/ /	139	Obligation	3,775		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,131	0	0
RRP-F294(004)	/ /	139	Obligation	-70,601		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,601	0	0
RRP-F297(002) 06-	/ /	139	Obligation	-167,625		
RRP-F297(002) 06-	/ /	139	Obligation	82,825		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,799	0	0
RRP-W271(001) 06-	/ /	139	Obligation	-57,789		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,789	0	0
<b>Dinuba (5143)</b>						
RRP-Z021(003) 06-	/ /	139	Obligation	-43,803		
RRP-Z021(003) 06-	/ /	139	Obligation	-12		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,815	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Dinuba (5143)</b>						
RRP-Z022(001)	/ /	139	Obligation	-53,556		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,556	0	0
<b>Exeter (5195)</b>						
RRP-W403(001)	/ /	139	Obligation	-138,032		
06-						
RRP-W403(001)	/ /	139	Obligation	38,528		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-99,504	0	0
<b>Porterville (5122)</b>						
RRP-Z378(001)	/ /	139	Obligation	-59,245		
06-						
RRP-Z378(001)	/ /	139	Obligation	8,614		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,631	0	0
RRP-Z379(002)	/ /	139	Obligation	-48,825		
06-						
RRP-Z379(002)	/ /	139	Obligation	434		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,390	0	0
RRP-Z380(001)	/ /	139	Obligation	-60,660		
06-						
RRP-Z380(001)	/ /	139	Obligation	232		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,427	0	0
RRP-Z380(002)	/ /	139	Obligation	-85,397		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,397	0	0
RRP-Z381(001)	/ /	139	Obligation	-64,141		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,141	0	0
<b>Tulare County (5946)</b>						
RRP-000S(262)	/ /	139	Obligation	-24,828		
			Total:	-24,828	0	0
RRP-000S(729)	/ /	139	Obligation	-8,212		
06-						
RRP-000S(729)	/ /	139	Obligation	1,151		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-7,060	0	0

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tulare County (5946)</b>						
RRP-0107(009)	/ /	139	Obligation	-41,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,400	0	0
RRP-0107(010)	/ /	139	Obligation	-48,348		
06-						
RRP-0107(010)	/ /	139	Obligation	60		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,287	0	0
RRP-0107(011)	/ /	139	Obligation	-75,600		
06-						
RRP-0107(011)	/ /	139	Obligation	24,796		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,803	0	0
RRP-0107(012)	/ /	139	Obligation	-115,425		
06-						
RRP-0107(012)	/ /	139	Obligation	52,952		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,472	0	0
RRP-0107(015)	/ /	139	Obligation	-71,692		
06-						
RRP-0107(015)	/ /	139	Obligation	21,358		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,333	0	0
RRP-0107(017)	/ /	139	Obligation	-91,800		
06-						
RRP-0107(017)	/ /	139	Obligation	32,195		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,604	0	0
RRP-0107(018)	/ /	139	Obligation	-117,000		
06-						
RRP-0107(018)	/ /	139	Obligation	61,585		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,414	0	0
RRP-0107(021)	/ /	139	Obligation	-100,288		
06-						
RRP-0107(021)	/ /	139	Obligation	47,662		
06-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,626	0	0
RRP-0107(022)	/ /	139	Obligation	-113,400		

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tulare County (5946)</b>						
RRP-0107(022)	01/31/98	139	Obligation	56,134		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,265	0	0
RRP-RRS-0107(025) 06-	/ /	139	Obligation	90,951		
RRP-RRS-0107(025) 06-	/ /	139	Obligation	-92,486		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,535	0	0
RRP-0107(028) - Harvard Avenue at SPTC RR Xing No. BC-265.8	/ /	139	Obligation	-65,602		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,602	0	0
RRP-P201(001) 06-	/ /	139	Obligation	-29,340		
RRP-P201(001) 06-	/ /	139	Obligation	1,777		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,562	0	0
RRP-W405(001)	/ /	139	Obligation	-42,810		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,810	0	0
RRP-W413(002)	/ /	139	Obligation	-38,312		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-38,312	0	0
RRP-W414(001) 06-	/ /	139	Obligation	-49,401		
RRP-W414(001) 06-	/ /	139	Obligation	1,223		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,177	0	0
RRP-W415(001) 06-	/ /	139	Obligation	-89,325		
RRP-W415(001) 06-	/ /	139	Obligation	21,177		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,147	0	0
RRP-W417(001) 06-	/ /	139	Obligation	-101,700		
RRP-W417(001) 06-	/ /	139	Obligation	8,161		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,538	0	0
RRP-W423(001) 06-	/ /	139	Obligation	-58,077		
RRP-W423(001) 06-	/ /	139	Obligation	2,438		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,638	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tulare County (5946)</b>						
RRP-Z007(001) 06-	/ /	139	Obligation	-25,236		
RRP-Z007(001) 06-	/ /	139	Obligation	384		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,851	0	0
RRP-Z021(001)	/ /	139	Obligation	-35,894		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,894	0	0
RRP-Z024(001) 06-	/ /	139	Obligation	-141,525		
RRP-Z024(001) 06-	/ /	139	Obligation	62,598		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,926	0	0
RRP-Z045(001)	/ /	139	Obligation	-30,573		
RRP-Z045(001)	/ /	139	Obligation	1,074		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,498	0	0
RRP-Z381(004)	/ /	139	Obligation	-57,584		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,584	0	0
RRP-Z383(001) 06-	/ /	139	Obligation	-83,817		
RRP-Z383(001) 06-	/ /	139	Obligation	512		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-83,304	0	0
RRP-Z384(001) 06-	/ /	139	Obligation	-146,700		
RRP-Z384(001) 06-	12/31/97	139	Obligation	100,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,989	0	0
RRP-Z387(001) 06-	/ /	139	Obligation	-52,227		
RRP-Z387(001) 06-	/ /	139	Obligation	3,091		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,135	0	0
<b>Tulare (5072)</b>						
RRP-Z186(001)	/ /	139	Obligation	-28,493		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,493	0	0
RRP-Z199(003) 06-	/ /	139	Obligation	-47,763		

Note: All negative values are a liability against balances.

**Section 130 Program  
as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tulare (5072)</b>						
RRP-Z199(003) 06-	/ /	139	Obligation	2,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,962	0	0
RRP-Z201(001) 06-	/ /	139	Obligation	-56,854		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,854	0	0
<b>Visalia (5044)</b>						
RRP-Z042(001) 06-	/ /	139	Obligation	-84,809		
RRP-Z042(001) 06-	/ /	139	Obligation	22,332		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,476	0	0
RRP-Z048(001) 06-	/ /	139	Obligation	-27,882		
RRP-Z048(001) 06-	/ /	139	Obligation	492		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-27,389	0	0
RRP-Z049(001) 06-	/ /	139	Obligation	-84,630		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,630	0	0
RRP-Z057(002) 06-	/ /	139	Obligation	-27,009		
RRP-Z057(002) 06-	/ /	139	Obligation	232		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,776	0	0
RRP-Z065(001) 06-	/ /	139	Obligation	-48,373		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,373	0	0
RRP-Z065(002) 06-	/ /	139	Obligation	-39,050		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,050	0	0
RRP-Z066(001) 06-	/ /	139	Obligation	-53,263		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,263	0	0
RRP-Z066(002) 06-	/ /	139	Obligation	-39,465		
RRP-Z066(002) 06-	/ /	139	Obligation	2,289		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,175	0	0
RRP-Z067(001) 06-	/ /	139	Obligation	-30,456		

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Visalia (5044)</b>						
RRP-Z067(001) 06-	/ /	139	Obligation	625		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,830	0	0
RRP-Z070(001) 06-	/ /	139	Obligation	-47,889		
RRP-Z070(001) 06-	/ /	139	Obligation	701		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,187	0	0
RRP-Z070(002) - TULARE AVE. @ SPTC RR XING NO. BAC-254.4	/ /	139	Obligation	-67,020		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,020	0	0
RRP-Z071(001) 06-	/ /	139	Obligation	-36,855		
RRP-Z071(001) 06-	/ /	139	Obligation	988		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,866	0	0
<b>Hanford (5091)</b>						
RRP-5091(001) 13-214658 Iona Ave. @ AT & SF RR X-ING NO 2-965.0 RR SAFETY PROJECT	/ /	139	Obligation	-189,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-189,000	0	0
RRP-Z423(001)	/ /	139	Obligation	-67,893		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,893	0	0
RRP-Z424(001) 06-	/ /	139	Obligation	-52,578		
RRP-Z424(001) 06-	/ /	139	Obligation	3,230		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,347	0	0
<b>Kings County (5945)</b>						
RRP-RRO-0031(004) 06-	/ /	139	Obligation	-45,225		
RRP-RRO-0031(004) 06-	/ /	139	Obligation	43,335		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,890	0	0
RRP-0031(010) 06-	/ /	139	Obligation	-1,127		
RRP-0031(010) 06-	/ /	139	Obligation	-40,733		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,860	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Kings County (5945)</b>						
RRP-0031(014) 06-	/ /	139	Obligation	-43,396		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,396	0	0
RRP-0031(015) 06-	/ /	139	Obligation	-53,224		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,224	0	0
<b>Lemoore (5115)</b>						
RRP-0031(005) 06-	/ /	139	Obligation	-59,904		
RRP-0031(005) 06-	/ /	139	Obligation	2,309		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,594	0	0
<b>Madera County (5941)</b>						
RRP-000S(289)	/ /	139	Obligation	-26,555		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,555	0	0
RRP-RRO-0039(007) 06-	/ /	139	Obligation	-52,218		
RRP-RRO-0039(007) 06-	/ /	139	Obligation	50,959		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,258	0	0
RRP-0039(008) 06-	/ /	139	Obligation	-44,199		
RRP-0039(008) 06-	/ /	139	Obligation	3,585		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,613	0	0
RRP-0039(009) 06-	/ /	139	Obligation	-125,325		
RRP-0039(009) 06-	/ /	139	Obligation	60,203		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,121	0	0
RRP-0039(011) 06-	/ /	139	Obligation	-88,425		
RRP-0039(011) 06-	/ /	139	Obligation	18,301		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,123	0	0
RRP-0039(014) 06-	/ /	139	Obligation	-67,725		
RRP-0039(014) 06-	/ /	139	Obligation	21,821		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,903	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Madera County (5941)</b>						
RRP-0039(015) 06-	/ /	139	Obligation	-88,160		
RRP-0039(015) 06-	/ /	139	Obligation	20,934		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,226	0	0
RRP-W352(002) 06-	/ /	139	Obligation	-114,525		
RRP-W352(002) 06-	/ /	139	Obligation	49,960		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,564	0	0
RRP-W356(001) 06-	/ /	139	Obligation	-49,878		
RRP-W356(001) 06-	/ /	139	Obligation	7,033		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,844	0	0
<b>Madera (5157)</b>						
RRP-0039(010) 06-	/ /	139	Obligation	-41,571		
RRP-0039(010) 06-	/ /	139	Obligation	233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,337	0	0
RRP-5157(005) 13-214308 Cleveland Ave. @ STPCo. x-ing no. B-182.6 RR Safety Improvement Project	/ /	139	Obligation	-148,598		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-148,598	0	0
RRP-Z772(001) 06-	/ /	139	Obligation	-44,433		
RRP-Z772(001) 06-	/ /	139	Obligation	1,681		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,751	0	0
<b>Azusa (5112)</b>						
RRP-RRS-5112(006)	/ /	139	Obligation	-80,720		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,720	0	0
<b>Bell (5272)</b>						
RRP-0037(134) 07-	/ /	139	Obligation	-68,172		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,172	0	0
<b>Caltrans (6200)</b>						

Note: All negative values are a liability against balances.

## Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Caltrans (6200)</b>						
RRP-000S(046)	/ /	139	Obligation	-102,305		
-						
			Total:	-102,305	0	0
<b>Carson (5403)</b>						
RRP-L029(003)	/ /	139	Obligation	-24,668		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,668	0	0
RRP-L029(004)	/ /	139	Obligation	-37,125		
07-						
RRP-L029(004)	/ /	139	Obligation	2,330		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,794	0	0
RRP-L031(003)	/ /	139	Obligation	-142,389		
RRP-L031(003)	/ /	139	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-142,388	0	0
<b>Cerritos (5325)</b>						
RRP-L678(002)	/ /	139	Obligation	-24,385		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,385	0	0
RRP-Q827(001)	/ /	139	Obligation	-74,025		
07-						
RRP-Q827(001)	/ /	139	Obligation	225		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-73,800	0	0
<b>Claremont (5162)</b>						
RRP-Q932(002)	/ /	139	Obligation	-47,207		
07-						
RRP-Q932(002)	/ /	139	Obligation	2,136		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,070	0	0
<b>Commerce (5362)</b>						
RRP-0037(104)	/ /	139	Obligation	-77,220		
07-						
RRP-0037(104)	/ /	139	Obligation	4		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,215	0	0
RRP-0037(139)	/ /	139	Obligation	-53,428		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,428	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Commerce (5362)</b>						
RRP-L064(005) 07-	/ /	139	Obligation	-83,025		
RRP-L064(005) 07-	/ /	139	Obligation	9,233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-73,791	0	0
RRP-L123(004) 07-	/ /	139	Obligation	-85,764		
RRP-L123(004) 07-	/ /	139	Obligation	10,928		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-74,836	0	0
RRP-L125(011) 07-	/ /	139	Obligation	-64,832		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,832	0	0
RRP-L157(002) 07-	/ /	139	Obligation	-71,081		
RRP-L157(002) 07-	/ /	139	Obligation	14,040		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,040	0	0
RRP-L165(003) 07-	/ /	139	Obligation	-61,803		
RRP-L165(003) 07-	/ /	139	Obligation	2,988		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,814	0	0
RRP-L264(001) 07-	/ /	139	Obligation	-31,968		
RRP-L264(001) 07-	/ /	139	Obligation	8		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,959	0	0
RRP-L264(003) 07-	/ /	139	Obligation	-40,725		
RRP-L264(003) 07-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,500	0	0
RRP-L264(004) 07-	/ /	139	Obligation	-50,004		
RRP-L264(004) 07-	/ /	139	Obligation	3		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,000	0	0

**Compton (5078)**

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Compton (5078)</b>						
RRP-L086(003) 07-	/ /	139	Obligation	-84,060		
RRP-L086(003) 07-	/ /	139	Obligation	2,616		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,443	0	0
<b>Covina (5118)</b>						
RRP-L534(001) 07-	/ /	139	Obligation	-108,632		
RRP-L534(001) 07-	/ /	139	Obligation	40,718		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,914	0	0
<b>Culver City (5240)</b>						
RRP-L106(005) 07-	/ /	139	Obligation	-56,853		
RRP-L106(005) 07-	/ /	139	Obligation	1,108		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,744	0	0
<b>Downey (5334)</b>						
RRP-L068(003) 07-	/ /	139	Obligation	-48,798		
RRP-L068(003) 07-	/ /	139	Obligation	6,143		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,654	0	0
<b>El Segundo (5235)</b>						
RRP-L137(001) 07-	/ /	139	Obligation	-56,952		
RRP-L137(001) 07-	/ /	139	Obligation	1,582		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,369	0	0
RRP-Q789(001) 07-	/ /	139	Obligation	-45,602		
RRP-Q789(001) 07-	/ /	139	Obligation	184		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,417	0	0
<b>Gardena (5276)</b>						
RRP-RRO-0037(102) 07-	/ /	139	Obligation	-15,149		
RRP-RRO-0037(102) 07-	/ /	139	Obligation	-540		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-15,690	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Gardena (5276)</b>						
RRP-L018(009) 07-	/ /	139	Obligation	-74,517		
RRP-L018(009) 07-	/ /	139	Obligation	6,975		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,542	0	0
<b>Hawthorne (5253)</b>						
RRP-5253(003) 13-214618 Van Ness Ave. @ SPTCo. BBF-495.48	/ /	139	Obligation	-108,000		
RRP-5253(003) 13-214618	12/29/98	139	Obligation	-77,589	-77,589	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-185,589	-77,589	0
<b>Huntington Park (5150)</b>						
RRP-L049(002) 07-	/ /	139	Obligation	-92,700		
RRP-L049(002) 07-	/ /	139	Obligation	-7,651		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,351	0	0
RRP-L120(004) 07-	/ /	139	Obligation	-61,308		
RRP-L120(004) 07-	/ /	139	Obligation	2,413		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,894	0	0
RRP-L672(001)	/ /	139	Obligation	-61,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,200	0	0
RRP-L675(002) - On Otis St. at U.P.R.R. Co. Xing No. 3A-6.6	/ /	139	Obligation	-2,571		
RRP-L675(002) -	/ /	139	Obligation	-80,298		
RRP-L675(002) -	05/15/98	139	Obligation	-2,571		
RRP-L675(002) -	09/25/98	139	Obligation	2,571		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,870	0	0
RRP-Q730(001) - Randolph St. at UPRR Co. Xing No. 3A-5.1	/ /	139	Obligation	-57,885		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,885	0	0
<b>Lakewood (5315)</b>						
RRP-L073(002) 07-	/ /	139	Obligation	-43,929		

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Lakewood (5315)</b>						
RRP-L073(002) 07-	/ /	139	Obligation	-184		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,113	0	0
<b>Lawndale (5360)</b>						
RRP-L085(005) 07-	/ /	139	Obligation	-69,826		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,826	0	0
<b>Long Beach (5108)</b>						
RRP-0037(116) 07-	/ /	139	Obligation	-60,300		
RRP-0037(116) 07-	/ /	139	Obligation	4,935		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,364	0	0
RRP-L031(010) 07-	/ /	139	Obligation	-123,300		
RRP-L031(010) 07-	/ /	139	Obligation	17,976		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-105,323	0	0
RRP-L037(007) - ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C	/ /	139	Obligation	-194,400		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-194,400	0	0
RRP-L051(003) - On Harbor Scenic Drive on ramp at SPTCo. Grade Crossing No. BH-504.23C.	/ /	139	Obligation	-98,100		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-98,100	0	0
<b>Los Angeles County (5953)</b>						
RRP-000S(064) 07-	/ /	139	Obligation	-267,844		
RRP-000S(064) 07-	/ /	139	Obligation	13,321		
			Total:	-254,522	0	0
RRP-000S(162) 07-	/ /	139	Obligation	-152,628		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-152,628	0	0
RRP-000S(453) 07-	/ /	139	Obligation	-55,908		
RRP-000S(453) 07-	/ /	139	Obligation	10,018		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,889	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
RRP-000S(596) 07-	/ /	139	Obligation	-87,912		
RRP-000S(596) 07-	/ /	139	Obligation	1,817		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-86,094	0	0
RRP-0037(106) 07-	/ /	139	Obligation	-70,380		
RRP-0037(106) 07-	/ /	139	Obligation	640		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,739	0	0
RRP-5953(009) - Western Ave. @ Spt Co. Xing BBG. 500.4	/ /	139	Obligation	-187,050		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-187,050	0	0
RRP-L005(011) 07-	/ /	139	Obligation	-56,195		
RRP-L005(011) 07-	/ /	139	Obligation	511		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,684	0	0
RRP-L018(010) 07-	/ /	139	Obligation	-58,725		
RRP-L018(010) 07-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,500	0	0
RRP-L040(006) 07-	/ /	139	Obligation	-80,874		
RRP-L040(006) 07-	/ /	139	Obligation	2,133		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,740	0	0
RRP-L074(005) 07-	/ /	139	Obligation	-85,500		
RRP-L074(005) 07-	/ /	139	Obligation	23,091		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,408	0	0
RRP-L080(003) 07-	/ /	139	Obligation	-113,379		
RRP-L080(003) 07-	/ /	139	Obligation	21,522		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-91,857	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles County (5953)</b>						
RRP-L146(003) 07-	/ /	139	Obligation	-151,200		
RRP-L146(003) 07-	/ /	139	Obligation	47,270		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-103,929	0	0
RRP-L341(001) - San Pablo St. @ SPTC RR Xing No. B-484.0	/ /	139	Obligation	-155,700		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-155,700	0	0
RRP-L652(001) 07-	/ /	139	Obligation	-104,038		
RRP-L652(001) 07-	/ /	139	Obligation	36,078		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,960	0	0
<b>Los Angeles (5006)</b>						
RRP-0037(093) 07-	/ /	139	Obligation	-84,600		
RRP-0037(093) 07-	/ /	139	Obligation	82,692		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,907	0	0
RRP-0037(107) 07-	/ /	139	Obligation	-43,200		
RRP-0037(107) 07-	/ /	139	Obligation	9,387		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,812	0	0
RRP-0037(108) 07-	/ /	139	Obligation	-68,400		
RRP-0037(108) 07-	/ /	139	Obligation	65,232		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-3,167	0	0
RRP-0037(117) 07-	/ /	139	Obligation	-115,200		
RRP-0037(117) 07-	/ /	139	Obligation	55,484		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,715	0	0
RRP-L016(002) - On O'Farrel Street at Southern Pacific Transportation Company	/ /	139	Obligation	-124,200		
RRP-L016(002) - 12/23/98	12/23/98	139	Obligation	18,339	18,339	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-105,860	18,339	0

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<b>Los Angeles (5006)</b>						
RRP-L021(001) 07-	/ /	139	Obligation	-40,725		
RRP-L021(001) 07-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,500	0	0
RRP-L021(002) 07-	/ /	139	Obligation	-74,709		
RRP-L021(002) 07-	/ /	139	Obligation	-1,982		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,691	0	0
RRP-L028(003) 07-	/ /	139	Obligation	-95,669		
RRP-L028(003) 07-	/ /	139	Obligation	43,421		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,247	0	0
RRP-L036(007) 07-	/ /	139	Obligation	-64,125		
RRP-L036(007) 07-	/ /	139	Obligation	863		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,261	0	0
RRP-L040(016) 07-	/ /	139	Obligation	-63,698		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,698	0	0
RRP-L042(003) 07-	/ /	139	Obligation	-65,368		
RRP-L042(003) 07-	/ /	139	Obligation	1,461		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,907	0	0
RRP-L042(006) 07-	/ /	139	Obligation	-97,200		
RRP-L042(006) 07-	/ /	139	Obligation	11,064		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-86,135	0	0
RRP-L043(001) 07-	/ /	139	Obligation	-82,080		
RRP-L043(001) 07-	/ /	139	Obligation	355		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,724	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles (5006)</b>						
RRP-L044(005) 07-	/ /	139	Obligation	-91,800		
RRP-L044(005) 07-	/ /	139	Obligation	-4,269		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-96,069	0	0
RRP-L089(004) 07-	/ /	139	Obligation	-43,382		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,382	0	0
RRP-L089(007) 07-	/ /	139	Obligation	-78,311		
RRP-L089(007) 07-	/ /	139	Obligation	4,490		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-73,821	0	0
RRP-L100(003) 07-	/ /	139	Obligation	-78,930		
RRP-L100(003) 07-	/ /	139	Obligation	31,679		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,250	0	0
RRP-L100(010) 07-	/ /	139	Obligation	-98,100		
RRP-L100(010) 07-	/ /	139	Obligation	2,524		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-95,575	0	0
RRP-L106(004) 07-	/ /	139	Obligation	-73,125		
RRP-L106(004) 07-	/ /	139	Obligation	3,490		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,634	0	0
RRP-L121(004) 07-	/ /	139	Obligation	-66,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,600	0	0
RRP-L123(003) 07-	/ /	139	Obligation	-58,752		
RRP-L123(003) 07-	/ /	139	Obligation	-229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,981	0	0
RRP-L125(002) 07-	/ /	139	Obligation	-26,325		
RRP-L125(002) 07-	/ /	139	Obligation	204		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,120	0	0

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<b>Los Angeles (5006)</b>						
RRP-L128(001)	/ /	139	Obligation	-32,949		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,949	0	0
RRP-L128(005) 07-	/ /	139	Obligation	-130,725		
RRP-L128(005) 07-	/ /	139	Obligation	82,619		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,105	0	0
RRP-L130(007) 07-	/ /	139	Obligation	-19,386		
RRP-L130(007) 07-	/ /	139	Obligation	281		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,104	0	0
RRP-L137(004) 07-	/ /	139	Obligation	-104,400		
RRP-L137(004) 07-	/ /	139	Obligation	20,001		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,398	0	0
RRP-L139(003)	/ /	139	Obligation	-81,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,000	0	0
RRP-L141(003) 07-	/ /	139	Obligation	-76,500		
RRP-L141(003) 07-	/ /	139	Obligation	28,272		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,227	0	0
RRP-L150(001) 07-	/ /	139	Obligation	-57,600		
RRP-L150(001) 07-	/ /	139	Obligation	17,724		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,875	0	0
RRP-L151(001) 07-	/ /	139	Obligation	-65,961		
RRP-L151(001) 07-	/ /	139	Obligation	-538		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,499	0	0
RRP-L152(002)	/ /	139	Obligation	-58,326		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,326	0	0
RRP-L152(003) 07-	/ /	139	Obligation	-60,021		

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles (5006)</b>						
RRP-L152(003) 07-	/ /	139	Obligation	1,517		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,503	0	0
RRP-L181(002) 07-	/ /	139	Obligation	-47,700		
RRP-L181(002) 07-	/ /	139	Obligation	821		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,878	0	0
RRP-L183(008)	/ /	139	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Total:	-0	0	0
RRP-L183(009) 07-	/ /	139	Obligation	-70,551		
RRP-L183(009) 07-	/ /	139	Obligation	6		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,544	0	0
RRP-L206(005) 07-	/ /	139	Obligation	-78,525		
RRP-L206(005) 07-	/ /	139	Obligation	67,258		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-11,266	0	0
RRP-L206(007) 07-	/ /	139	Obligation	-28,080		
RRP-L206(007) 07-	/ /	139	Obligation	68		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-28,011	0	0
RRP-L230(001) 07-	/ /	139	Obligation	-42,408		
RRP-L230(001) 07-	/ /	139	Obligation	1,060		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,347	0	0
RRP-L236(001) 07-	/ /	139	Obligation	-92,700		
RRP-L236(001) 07-	/ /	139	Obligation	86,667		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-6,032	0	0
RRP-L314(001) 07-	/ /	139	Obligation	-99,342		
RRP-L314(001) 07-	/ /	139	Obligation	233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-99,108	0	0

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<b>Los Angeles (5006)</b>						
RRP-L332(001) 07-	/ /	139	Obligation	-85,990		
RRP-L332(001) 07-	/ /	139	Obligation	15,718		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,271	0	0
RRP-L397(003)	/ /	139	Obligation	-101,521		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,521	0	0
RRP-L401(003)	/ /	139	Obligation	-37,226		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,226	0	0
RRP-L402(003) 07-	/ /	139	Obligation	-1,710		
RRP-L402(003) 07-	/ /	139	Obligation	-55,419		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,130	0	0
RRP-L408(004) 07-	/ /	139	Obligation	-90,000		
RRP-L408(004) 07-	/ /	139	Obligation	7,233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-82,766	0	0
RRP-L424(005)	/ /	139	Obligation	-102,825		
RRP-L424(005)	/ /	139	Obligation	-16,903		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-119,728	0	0
RRP-L456(002) 07-	/ /	139	Obligation	-36,675		
RRP-L456(002) 07-	/ /	139	Obligation	3,085		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,589	0	0
RRP-L547(004)	/ /	139	Obligation	-61,866		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,866	0	0
RRP-L549(004)	/ /	139	Obligation	-47,421		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,421	0	0
RRP-L557(001)	/ /	139	Obligation	-35,437		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,437	0	0
RRP-L560(002) 07-	/ /	139	Obligation	-81,081		
RRP-L560(002) 07-	/ /	139	Obligation	1		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,079	0	0

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<b>Los Angeles (5006)</b>						
RRP-L562(006) 07-	/ /	139	Obligation	-54,720		
RRP-L562(006) 07-	/ /	139	Obligation	15,486		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,233	0	0
RRP-L574(002)	/ /	139	Obligation	-31,995		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,995	0	0
RRP-L575(002) 07-	/ /	139	Obligation	-31,095		
RRP-L575(002) 07-	/ /	139	Obligation	1,061		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-30,033	0	0
RRP-Q599(001) 07-	/ /	139	Obligation	-67,500		
RRP-Q599(001) 07-	/ /	139	Obligation	63,162		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-4,337	0	0
RRP-Q810(001) 07-	/ /	139	Obligation	-63,440		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,440	0	0
RRP-Q878(001) 07-	/ /	139	Obligation	-63,243		
RRP-Q878(001) 07-	/ /	139	Obligation	1,752		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,490	0	0
RRP-Q882(001) 07-	/ /	139	Obligation	-1,192		
RRP-Q882(001) 07-	/ /	139	Obligation	-56,836		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,028	0	0
<b>Paramount (5336)</b>						
RRP-L064(001) 07-	/ /	139	Obligation	-113,625		
RRP-L064(001) 07-	/ /	139	Obligation	50,847		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,777	0	0
<b>Pico Rivera (5351)</b>						
RRP-Q741(001)	/ /	139	Obligation	-23,229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-23,229	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Pomona (5070)</b>						
RRP-0037(141)	/ /	139	Obligation	-98,750		
- GRAND AVE. @ S.P.T.C. RR XING NO. BAB-516.2						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-98,750	0	0
RRP-Q972(001)	/ /	139	Obligation	-50,428		
07-						
RRP-Q972(001)	/ /	139	Obligation	3,194		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,234	0	0
RRP-R092(002)	/ /	139	Obligation	-102,857		
- On Philadelphia St. at SPTC RR Grade Xing No. BAB-517.2						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-102,857	0	0
<b>San Dimas (5367)</b>						
RRP-L531(002)	/ /	139	Obligation	-23,670		
07-						
RRP-L531(002)	/ /	139	Obligation	683		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,986	0	0
RRP-L533(001)	/ /	139	Obligation	-16,409		
- IN THE CITY OF SAN DIMAS ON WALNUT AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-109.8.						
RRP-L533(001)	/ /	139	Obligation	-155,700		
-						
RRP-L533(001)	03/22/99	139	Obligation	-4,261	-4,261	
-						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-176,370	-4,261	0
RRP-L651(002)	/ /	139	Obligation	-228,003		
- IN THE CITY OF SAN DIMAS, ON SAN DIMAS CANYON ROAD AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-109.3.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-228,003	0	0
<b>Santa Fe Springs (5340)</b>						
RRP-L158(001)	/ /	139	Obligation	-46,482		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,482	0	0
RRP-L161(001)	/ /	139	Obligation	-40,689		
07-						
RRP-L161(001)	/ /	139	Obligation	1,105		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,583	0	0
<b>Santa Monica (5107)</b>						

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Monica (5107)</b>						
RRP-L195(001) 07-	/ /	139	Obligation	-38,907		
RRP-L195(001) 07-	/ /	139	Obligation	3,934		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,972	0	0
<b>South Gate (5257)</b>						
RRP-0037(099) 07-	/ /	139	Obligation	-101,925		
RRP-0037(099) 07-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,700	0	0
RRP-RRO-0037(103) 07-	/ /	139	Obligation	-67,525		
RRP-RRO-0037(103) 07-	/ /	139	Obligation	66,550		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-974	0	0
RRP-0037(142) - SOUTHERN AVE. @ UPRC XING NO. 3A-8.3	/ /	139	Obligation	-75,452		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-75,452	0	0
RRP-0037(146) - ON MAIN ST. @ U.P.R.C. XING NO. 3A-10.4	/ /	139	Obligation	-88,740		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-88,740	0	0
RRP-L064(003) 07-	/ /	139	Obligation	-90,225		
RRP-L064(003) 07-	/ /	139	Obligation	1,717		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-88,507	0	0
RRP-L064(007) 07-	/ /	139	Obligation	-145,810		
RRP-L064(007) 07-	/ /	139	Obligation	73,805		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,005	0	0
RRP-L100(006) 07-	/ /	139	Obligation	-86,418		
RRP-L100(006) 07-	/ /	139	Obligation	1,720		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,697	0	0
<b>Torrance (5249)</b>						

Note: All negative values are a liability against balances.

**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Torrance (5249)</b>						
RRP-L039(003) 07-	/ /	139	Obligation	-33,705		
RRP-L039(003) 07-	/ /	139	Obligation	1,008		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-32,696	0	0
<b>Vernon (5139)</b>						
RRP-000S(001)	/ /	139	Obligation	-1,408		
RRP-000S(001)	/ /	139	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,407	0	0
RRO-0037(100) 07-	/ /	139	Obligation	-22,225		
RRO-0037(100) 07-	/ /	139	Obligation	22,225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
RRP-0037(143) - 28TH STREET @ A.T.S.F. RR XING NO. 2H-0.5	/ /	139	Obligation	-53,574		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,574	0	0
<b>Whittier (5111)</b>						
RRP-L120(018) 07-	/ /	139	Obligation	-189,900		
RRP-L120(018) 07-	/ /	139	Obligation	85,620		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-104,279	0	0
RRP-L125(005) 07-	/ /	139	Obligation	-128,025		
RRP-L125(005) 07-	/ /	139	Obligation	46,645		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,379	0	0
RRP-L159(001) 07-	/ /	139	Obligation	-59,724		
RRP-L159(001) 07-	/ /	139	Obligation	1,143		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,580	0	0
RRP-RRS-L162(002) - ON MAR VISTA ST. @ UPRC RR GRADE CROSSING NO. 3Y-2.65	/ /	139	Obligation	-104,703		
7D, AUDIT SCHEDULED.			Total:	-104,703	0	0
RRP-L678(004) 07-	/ /	139	Obligation	-73,273		

Note: All negative values are a liability against balances.

# Section 130 Program as of 08/31/99

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Whittier (5111)</b>						
RRP-L678(004) 07-	/ /	139	Obligation	11,702		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,571	0	0
RRP-Q742(003) -	/ /	139	Obligation	-104,938		
Broadway at UPRC RR Grade Crossing No. 3Y-1.6						
7D, AUDIT SCHEDULED.			Total:	-104,938	0	0
RRP-Q744(001)	/ /	139	Obligation	-45,232		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,232	0	0
RRP-Q746(001) 07-	/ /	139	Obligation	-51,480		
RRP-Q746(001) 07-	/ /	139	Obligation	1,248		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,231	0	0
RRP-Q747(001) 07-	/ /	139	Obligation	-74,439		
RRP-Q747(001) 07-	/ /	139	Obligation	1,929		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,509	0	0
RRP-Q750(001) 07-	/ /	139	Obligation	-69,756		
RRP-Q750(001) 07-	/ /	139	Obligation	3,336		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,420	0	0
RRP-Q750(002) -	/ /	139	Obligation	-73,800		
ON THE UNION PACIFIC RAILROAD, IN THE CITY OF WHITTIER, AT LAUREL AVENUE						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-73,800	0	0
RRP-Q751(001) 07-	/ /	139	Obligation	-63,000		
RRP-Q751(001) 07-	/ /	139	Obligation	21,210		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,789	0	0
RRP-Q751(002) -	/ /	139	Obligation	-76,500		
ON CALMADA AVENUE AT THE UNION PACIFIC RAILROAD COMPANY						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-76,500	0	0
RRP-Q752(001) 07-	/ /	139	Obligation	-76,500		
RRP-Q752(001) 07-	/ /	139	Obligation	14,841		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,658	0	0

Note: All negative values are a liability against balances.



**Section 130 Program  
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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Whittier (5111)</b>						
RRP-Q752(002)	/ /	139	Obligation	-103,629		
-			ON GUNN AVE. AT THE UNION PACIFIC RAILROAD COMPANY			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-103,629	0	0
<b>Oxnard (5129)</b>						
RRP-0111(012)	/ /	139	Obligation	-118,125		
07-						
RRP-0111(012)	/ /	139	Obligation	33,733		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,391	0	0
RRP-RRS-N001(002)	/ /	139	Obligation	-114,389		
-			VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE CROSSING NO. 45C-1.57			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-114,389	0	0
RRP-N032(002)	/ /	139	Obligation	-107,325		
07-						
RRP-N032(002)	/ /	139	Obligation	4,399		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-102,925	0	0
RRP-N032(003)	/ /	139	Obligation	-118,125		
07-						
RRP-N032(003)	/ /	139	Obligation	24,704		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,420	0	0
RRP-N034(001)	/ /	139	Obligation	-169,200		
-			ON ROSE AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER E-408.6.			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-169,200	0	0
RRP-N105(001)	/ /	139	Obligation	-77,468		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,468	0	0
<b>Santa Paula (5121)</b>						
RRP-0111(013)	/ /	139	Obligation	-72,225		
07-						
RRP-0111(013)	/ /	139	Obligation	15,516		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,708	0	0
RRP-0111(014)	/ /	139	Obligation	-75,817		
07-						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Paula (5121)</b>						
RRP-0111(014) 07-	/ /	139	Obligation	12,589		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,227	0	0
RRP-0111(015) 07-	/ /	139	Obligation	-72,225		
RRP-0111(015) 07-	/ /	139	Obligation	11,544		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,680	0	0
RRP-0111(016) 07-	/ /	139	Obligation	-80,255		
RRP-0111(016) 07-	/ /	139	Obligation	13,776		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,478	0	0
RRP-0111(017) 07-	/ /	139	Obligation	-72,225		
RRP-0111(017) 07-	/ /	139	Obligation	15,845		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,379	0	0
RRP-0111(019) 07-	/ /	139	Obligation	-118,084		
RRP-0111(019) 07-	/ /	139	Obligation	20,167		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-97,916	0	0
RRP-0111(020) 07-	/ /	139	Obligation	-99,900		
RRP-0111(020) 07-	/ /	139	Obligation	34,822		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,077	0	0
<b>Simi Valley (5405)</b>						
RRP-6118(006)	/ /	139	Obligation	-96,300		
RRP-6118(006)	/ /	139	Obligation	-78,300		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-174,600	0	0
<b>Banning (5214)</b>						
RRP-Y438(002) 08-	/ /	139	Obligation	-118,654		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-118,654	0	0
RRP-Y439(001) 13-213378	/ /	139	Obligation	-275,860		
IN THE CITY OF BANNING ON TWENTY-SECOND STREET, AT THE SOUTHERN TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-566.9.					PACIFIC	

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Banning (5214)</b>						
RRP-Y439(001) 13-213378	06/29/99	139	Obligation	51,231	51,231	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-224,628	51,231	0
<b>Blythe (5233)</b>						
RRP-Y844(001) 11-	/ /	139	Obligation	-154,125		
RRP-Y844(001) 11-	/ /	139	Obligation	78,112		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,012	0	0
RRP-Y845(002) 11-	/ /	139	Obligation	-39,429		
RRP-Y845(002) 11-	/ /	139	Obligation	2,327		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,101	0	0
<b>Coachella (5294)</b>						
RRP-Z850(001) - AT AVENUE 50 AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.2.	/ /	139	Obligation	-240,300		
RRP-Z850(001) -	10/31/97	139	Obligation	54,087		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-186,212	0	0
RRP-RRS-Z852(002) 11-	/ /	139	Obligation	-35,037		
RRP-RRS-Z852(002) 11-	/ /	139	Obligation	613		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,423	0	0
<b>Corona (5104)</b>						
RRP-0065(028) - Railroad St @ A.T.&S.F. RR Xing 2B-25.6	/ /	139	Obligation	-311,088		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-311,088	0	0
RRP-R007(002) 08-	/ /	139	Obligation	-38,025		
RRP-R007(002) 08-	/ /	139	Obligation	266		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-37,758	0	0
<b>Hemet (5186)</b>						
RRP-000S(013) 08-	/ /	139	Obligation	-567		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-567	0	0
<b>Indio (5275)</b>						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Indio (5275)</b>						
RRP-Z858(002) 11-	/ /	139	Obligation	-79,425		
RRP-Z858(002) 11-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,200	0	0
<b>Riverside County (5956)</b>						
RRP-0065(014) 11-	/ /	139	Obligation	-81,168		
RRP-0065(014) 11-	/ /	139	Obligation	9,095		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,073	0	0
RRP-0065(015) 11-	/ /	139	Obligation	-68,625		
RRP-0065(015) 11-	/ /	139	Obligation	6,900		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,724	0	0
RRP-0065(019) 08-	/ /	139	Obligation	-49,057		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,057	0	0
RRP-0065(024) -	/ /	139	Obligation	-90,553		
S/O MECCA AT RR XING NO.B-632.8 WHERE BAY DR CROSSES THE SPTC TRACKS.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,553	0	0
RRP-0065(027) -	/ /	139	Obligation	-117,777		
On 58th St at SPRR Xing No. B-619.2						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-117,777	0	0
RRP-0065(030) -	/ /	139	Obligation	-86,752		
ON TYROLITE ST., AT U.P. RR XING NO. 3-49.9C						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-86,752	0	0
RRP-0065(032) -	/ /	139	Obligation	-71,280		
ON JURUPA RD @ UPRR XING NO. 3-51.0C						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-71,280	0	0
RRP-R159(001) -	/ /	139	Obligation	-736,966		
ON JURUPA ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 3-48.2.						
7D, AUDIT SCHEDULED.			Total:	-736,966	0	0
<b>Riverside (5058)</b>						
RRP-0065(025) 08-	/ /	139	Obligation	-74,697		
RRP-0065(025) 08-	12/23/98	139	Obligation	12,508	12,508	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,188	12,508	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Riverside (5058)</b>						
RRP-0065(033)	/ /	139	Obligation	-113,400		
-	ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BJ-544.5.					
RRP-0065(033)	12/23/98	139	Obligation	32,429	32,429	
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,970	32,429	0
RRP-RRS-5058(017)	/ /	139	Obligation	-621,000		
13-214698	Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-621,000	0	0
RRP-R100(010)	/ /	139	Obligation	-200,432		
-	IN THE COUNTY OF RIVERSIDE, IN THE CITY OF RIVERSIDE, ON MAGNOLIA AVE. AND THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 3-55.2.					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-200,432	0	0
RRP-R102(005)	/ /	139	Obligation	-75,351		
08-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-75,351	0	0
RRP-R114(001)	/ /	139	Obligation	-33,660		
08-						
RRP-R114(001)	/ /	139	Obligation	230		
08-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,429	0	0
RRP-R141(001)	/ /	139	Obligation	-91,751		
08-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-91,751	0	0
RRP-R143(001)	/ /	139	Obligation	-67,420		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,420	0	0
RRP-R182(001)	/ /	139	Obligation	-46,417		
08-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,417	0	0
<b>Barstow (5298)</b>						
RRP-Y498(001)	/ /	139	Obligation	-2,631		
-	IN THE CITY OF BARSTOW, IN THE COUNTY OF SAN BERNARDINO, ON RIVERSIDE DRIVE AT THE AT&SF RAILWAY GRADE CROSSING NUMBER 2-746.20-C.					
RRP-Y498(001)	/ /	139	Obligation	-50,232		
-						
RRP-Y498(001)	04/13/98	139	Obligation	-2,631		
-						
RRP-Y498(001)	04/14/98	139	Obligation	-2,631		
-						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-58,125	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Chino (5188)</b>						
RRP-0071(041)	/ /	139	Obligation	-108,000		
-			IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC COMPANY RAILROAD GRADE CROSSING NUMBER BAB-519.4.		TRANSPORTATION	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-108,000	0	0
RRP-0071(042)	/ /	139	Obligation	-126,000		
-			ON PIPELINE AVE. AT THE SPTCO GRADE CROSSING NO. BAB-518.5.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-126,000	0	0
RRP-0071(044)	/ /	139	Obligation	-139,500		
-			IN THE CITY OF CHINO ON CHINO AND MONTE VISTA AVENUES, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RR GRADE CROSSINGS BAB-519.75 & BAB-519.70			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-139,500	0	0
RRP-R091(005)	/ /	139	Obligation	-126,000		
-			RIVERSIDE DRIVE AT SPTCo. GRADE CROSSING NO. BAB-518.8.			
RRP-R091(005)	03/31/98	139	Obligation	-22,167		
-						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-148,167	0	0
<b>Montclair (5326)</b>						
RRP-000S(017)	/ /	139	Obligation	-266		
08-						
RRP-000S(017)	/ /	139	Obligation	-0		
08-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-266	0	0
<b>Needles (5220)</b>						
RRP-0071(030)	/ /	139	Obligation	-148,985		
08-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-148,985	0	0
<b>Rancho Cucamonga (5420)</b>						
RRP-0071(035)	/ /	139	Obligation	-462,312		
-			ON ROCHESTER AVE @ AT&SF RR XING NO.2-95.0			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-462,312	0	0
RRP-R078(003)	/ /	139	Obligation	-67,923		
08-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,923	0	0
RRP-R079(002)	/ /	139	Obligation	-100,635		
08-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-100,635	0	0
RRP-R194(001)	/ /	139	Obligation	-101,025		
08-						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Rancho Cucamonga (5420)</b>						
RRP-R194(001) 08-	/ /	139	Obligation	25,253		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-75,771	0	0
<b>Redlands (5083)</b>						
RRP-000S(002)	/ /	139	Obligation	-1,276		
RRP-000S(002)	/ /	139	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,276	0	0
RRP-0071(017) 08-	/ /	139	Obligation	-38,637		
RRP-0071(017) 08-	/ /	139	Obligation	109		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-38,527	0	0
<b>Rialto (5205)</b>						
RRP-0071(025) 08-	/ /	139	Obligation	-56,529		
RRP-0071(025) 08-	/ /	139	Obligation	9,074		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-47,455	0	0
RRP-R045(003) 08-	/ /	139	Obligation	-91,296		
RRP-R045(003) 08-	/ /	139	Obligation	623		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,672	0	0
<b>San Bernardino County (5954)</b>						
RRP-000S(238) 08-	/ /	139	Obligation	-8,190		
RRP-000S(238) 08-	/ /	139	Obligation	977		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-7,212	0	0
RRP-0071(014) 08-	/ /	139	Obligation	-189,225		
RRP-0071(014) 08-	/ /	139	Obligation	45,159		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-144,065	0	0
RRO-RRP-0071(015) 08-	/ /	139	Obligation	-64,544		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,544	0	0
RRP-0071(022) 08-	/ /	139	Obligation	-135,000		

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino County (5954)</b>						
RRP-0071(022) 08-	/ /	139	Obligation	54,640		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,359	0	0
RRP-0071(024) 08-	/ /	139	Obligation	-65,925		
RRP-0071(024) 08-	/ /	139	Obligation	27,765		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-38,159	0	0
RRP-0071(031) 08-	/ /	139	Obligation	-98,684		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-98,684	0	0
RRP-0071(032) 08-	/ /	139	Obligation	-60,662		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,662	0	0
RRP-0071(038) - ON OASIS RD. @ SPRR XING NO. BB-442.3	/ /	139	Obligation	-125,100		
RRP-0071(038) - 08/18/98	08/18/98	139	Obligation	33,138		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-91,961	0	0
RRP-0071(039) - ON CENTRAL RD @ AT&SF RR XING NO.2D-9.1	/ /	139	Obligation	-61,236		
RRP-0071(039) - 06/24/98	06/24/98	139	Obligation	-31,165		
7D, AUDIT SCHEDULED.			Total:	-92,401	0	0
RRP-0071(040) - ON CADIZ RD @ AT&SF RR XING NO. 2.647.0	/ /	139	Obligation	-102,015		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-102,015	0	0
RRP-R035(003) 08-	/ /	139	Obligation	-31,212		
RRP-R035(003) 08-	/ /	139	Obligation	229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-30,982	0	0
RRP-R097(002) 08-	/ /	139	Obligation	-112,500		
RRP-R097(002) 08-	/ /	139	Obligation	45,971		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,528	0	0
RRP-W605(001) 08-	/ /	139	Obligation	-38,925		

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<b>San Bernardino County (5954)</b>						
RRP-W605(001) 08-	/ /	139	Obligation	7,722		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-31,202	0	0
RRP-Y491(001) 08-	/ /	139	Obligation	-17,757		
RRP-Y491(001) 08-	/ /	139	Obligation	6		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-17,750	0	0
RRP-Y549(003) 08-	/ /	139	Obligation	-81,196		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,196	0	0
<b>San Bernardino (5033)</b>						
RRP-0071(011) 08-	/ /	139	Obligation	-68,625		
RRP-0071(011) 08-	/ /	139	Obligation	32,324		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,300	0	0
RRP-0071(036) - On 3rd St at AT&SF RR Xing No. 2U-0.1	/ /	139	Obligation	-89,693		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-89,693	0	0
RRP-R004(002) 08-	/ /	139	Obligation	-121,500		
			Total:	-121,500	0	0
RRP-R036(005) - ON HUNTS LN AT SPRR XING NO.B-541.0	/ /	139	Obligation	-150,300		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-150,300	0	0
RRP-R037(001) 08-	/ /	139	Obligation	-63,252		
RRP-R037(001) 08-	/ /	139	Obligation	17,278		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,973	0	0
RRP-R044(002) 08-	/ /	139	Obligation	-121,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-121,500	0	0
RRP-R057(007) 08-	/ /	139	Obligation	-98,325		
RRP-R057(007) 08-	/ /	139	Obligation	32,542		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,782	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Bernardino (5033)</b>						
RRP-R064(001) 08-	/ /	139	Obligation	-88,425		
RRP-R064(001) 08-	/ /	139	Obligation	18,685		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-69,739	0	0
RRP-R066(001) 08-	/ /	139	Obligation	-102,825		
RRP-R066(001) 08-	/ /	139	Obligation	29,679		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-73,145	0	0
<b>Upland (5147)</b>						
RRP-R082(001) 08-	/ /	139	Obligation	-64,235		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,235	0	0
<b>Victorville (5380)</b>						
RRP-0071(043) - IN THE CITY OF VICTORVILLE ON SIXTH STREET NEAR THE AMTRAK STATION AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE XING NUMBER 2-36.6.	/ /	139	Obligation	-172,566		
7D, AUDIT SCHEDULED.			Total:	-172,566	0	0
<b>Escalon (5337)</b>						
RRP-0077(045) 10-	/ /	139	Obligation	-64,125		
RRP-0077(045) 10-	/ /	139	Obligation	19,436		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,688	0	0
RRP-0077(048) 10-	/ /	139	Obligation	-114,300		
RRP-0077(048) 10-	/ /	139	Obligation	51,390		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,909	0	0
RRP-0077(082) - ON WALNUT AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-17.4	/ /	139	Obligation	-68,495		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,495	0	0
RRP-0077(083) - ON CLOUGH AVE @ TIDEWATER SOUTHERN RR XING NO. 75-19.1	/ /	139	Obligation	-84,755		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,755	0	0
RRP-0077(084) - ON ULLERY AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-18.6	/ /	139	Obligation	-92,549		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-92,549	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Escalon (5337)</b>						
RRP-0077(085)	/ /	139	Obligation	-72,659		
-			ON IRWIN ST. @ TIDEWATER SOUTHERN RR XING NO. 75-17.5			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-72,659	0	0
<b>Lodi (5154)</b>						
RRP-0077(066)	/ /	139	Obligation	-124,200		
10-						
RRP-0077(066)	/ /	139	Obligation	43,877		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,322	0	0
RRP-Y305(003)	/ /	139	Obligation	-130,725		
10-						
RRP-Y305(003)	/ /	139	Obligation	1,845		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-128,880	0	0
RRP-Y306(002)	/ /	139	Obligation	-106,603		
10-						
RRP-Y306(002)	/ /	139	Obligation	1,175		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-105,427	0	0
RRP-Y307(001)	/ /	139	Obligation	-107,747		
10-						
RRP-Y307(001)	/ /	139	Obligation	-42		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-107,789	0	0
RRP-Y308(002)	/ /	139	Obligation	-76,500		
-			ON TURNER ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE			
			CROSSING NUMBER DE-105.0.			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-76,500	0	0
RRP-Y311(002)	/ /	139	Obligation	-61,200		
10-						
RRP-Y311(002)	/ /	139	Obligation	3,154		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,045	0	0
RRP-Y314(003)	/ /	139	Obligation	-63,315		
10-						
RRP-Y314(003)	/ /	139	Obligation	251		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-63,063	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Lodi (5154)</b>						
RRP-Y319(002)	/ /	139	Obligation	-60,950		
- On Cluff Ave @ SPTC RR Grade Xing #DF-104.5						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,950	0	0
<b>Manteca (5242)</b>						
RRP-W809(003)	/ /	139	Obligation	-15,089		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-15,089	0	0
RRP-Y283(001)	/ /	139	Obligation	-40,975		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,975	0	0
RRP-Y290(001)	/ /	139	Obligation	-39,825		
10-						
RRP-Y290(001)	/ /	139	Obligation	777		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,047	0	0
RRP-Y290(002)	/ /	139	Obligation	-51,016		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,016	0	0
<b>San Joaquin County (5929)</b>						
RRP-000S(062)	/ /	139	Obligation	-570,627		
10-						
RRP-000S(062)	/ /	139	Obligation	15,145		
10-						
			Total:	-555,481	0	0
RRP-000S(158)	/ /	139	Obligation	-232,353		
10-						
RRP-000S(158)	/ /	139	Obligation	46,278		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-186,074	0	0
RRP-000S(350)	/ /	139	Obligation	-147,537		
10-						
RRP-000S(350)	/ /	139	Obligation	2,162		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-145,374	0	0
RRP-0077(033)	/ /	139	Obligation	-33,904		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,904	0	0
RRP-RRO-0077(034)	/ /	139	Obligation	-53,325		
10-						
RRP-RRO-0077(034)	/ /	139	Obligation	53,325		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0

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<b>San Joaquin County (5929)</b>						
RRP-RRO-0077(035) 10-	/ /	139	Obligation	-41,292		
RRP-RRO-0077(035) 10-	/ /	139	Obligation	186		
RRP-RRO-0077(035) 10-	/ /	139	Obligation	40,292		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-813	0	0
RRO-0077(036) 10-	/ /	139	Obligation	62,217		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	62,217	0	0
RRP-0077(037) 10-	/ /	139	Obligation	-40,401		
RRP-0077(037) 10-	/ /	139	Obligation	142		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,258	0	0
RRP-0077(038) 10-	/ /	139	Obligation	-49,295		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,295	0	0
RRP-RRO-0077(039) 10-	/ /	139	Obligation	-53,325		
RRP-RRO-0077(039) 10-	/ /	139	Obligation	51,598		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,726	0	0
RRP-RRO-0077(040) 10-	/ /	139	Obligation	-47,025		
RRP-RRO-0077(040) 10-	/ /	139	Obligation	45,250		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,775	0	0
RRP-RRO-0077(041) 10-	/ /	139	Obligation	-2,000		
RRP-RRO-0077(041) 10-	/ /	139	Obligation	2,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
RRP-0077(042) 10-	/ /	139	Obligation	-72,225		
RRP-0077(042) 10-	/ /	139	Obligation	12,832		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,392	0	0
RRP-0077(043) 10-	/ /	139	Obligation	-126,225		

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Joaquin County (5929)</b>						
RRP-0077(043) 10-	/ /	139	Obligation	47,493		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,731	0	0
RRP-0077(046) 10-	/ /	139	Obligation	-30,600		
RRP-0077(046) 10-	/ /	139	Obligation	5,564		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,035	0	0
RRP-0077(070) 10-	/ /	139	Obligation	-67,422		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-67,422	0	0
RRP-0077(078) - ON ASHLEY LN, AT CCTC RR XING NO.61-7.0	/ /	139	Obligation	-52,998		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,998	0	0
RRP-0077(079) - ON HILDRETH LN, AT CCTC RR XING NO.61-6.2	/ /	139	Obligation	-53,467		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,467	0	0
RRP-0077(080) - ON FOPPIANO AT CCTC RR XING NO.61-5.7	/ /	139	Obligation	-52,603		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,603	0	0
RRP-0077(088) - East Frontage Rd. at UPRR Grade Crossing No. 75-4.6	/ /	139	Obligation	-147,404		
7D, AUDIT SCHEDULED.			Total:	-147,404	0	0
RRP-0077(089) - Murphy Rd. at UPRR Grade Crossing No. 75-11.7	/ /	139	Obligation	-113,347		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-113,347	0	0
RRP-0077(090) - IN SAN JOAQUIN COUNTY ON SEXTON ROAD AND THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 75-15.9.	/ /	139	Obligation	-124,200		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-124,200	0	0
RRP-0077(093) 10- IN THE COUNTY OF SAN JOAQUIN, ON NORTH RIPON ROAD, AT THE TIDEWATER SOUTHERN RAILROAD GRADE CROSSING NUMBER 75-10.5.	/ /	139	Obligation	-121,500		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-121,500	0	0
RRP-F101(001) 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	/ /	139	Obligation	-54,919		
			Total:	-54,919	0	0
RRP-F102(006) - Airport Way at UPRR Grade Crossing No. 75-2.2	/ /	139	Obligation	-184,748		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-184,748	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Joaquin County (5929)</b>						
RRP-F104(002) 10-	/ /	139	Obligation	-43,470		
RRP-F104(002) 10-	/ /	139	Obligation	125		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,344	0	0
RRP-W805(001) 10-	/ /	139	Obligation	-44,010		
RRP-W805(001) 10-	/ /	139	Obligation	395		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,614	0	0
RRP-W809(001)	/ /	139	Obligation	-25,349		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,349	0	0
RRP-W812(001)	/ /	139	Obligation	-41,008		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,008	0	0
RRP-W813(001)	/ /	139	Obligation	-29,735		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,735	0	0
RRP-W813(002) 10-	/ /	139	Obligation	-27,585		
RRP-W813(002) 10-	/ /	139	Obligation	1,482		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,102	0	0
RRP-W813(003) 10-	/ /	139	Obligation	-40,725		
RRP-W813(003) 10-	/ /	139	Obligation	1,522		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,202	0	0
RRP-W813(004) 10-	/ /	139	Obligation	-39,249		
RRP-W813(004) 10-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-39,023	0	0
RRP-W814(001) 10-	/ /	139	Obligation	-26,064		
RRP-W814(001) 10-	/ /	139	Obligation	641		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,422	0	0
RRP-W815(001)	/ /	139	Obligation	-34,672		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,672	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Joaquin County (5929)</b>						
RRP-W815(005)	/ /	139	Obligation	-108,000		
-			ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4-101.3.			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-108,000	0	0
RRP-W816(001)	/ /	139	Obligation	-22,650		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-22,650	0	0
RRP-Y283(002)	/ /	139	Obligation	-63,234		
10-						
RRP-Y283(002)	/ /	139	Obligation	2,528		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,705	0	0
RRP-Y340(001)	/ /	139	Obligation	-29,401		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-29,401	0	0
<b>Stockton (5008)</b>						
RRP-0077(049)	/ /	139	Obligation	-156,600		
10-						
RRP-0077(049)	/ /	139	Obligation	62,805		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,794	0	0
RRP-0077(050)	/ /	139	Obligation	-101,700		
10-						
RRP-0077(050)	/ /	139	Obligation	42,203		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,496	0	0
RRP-0077(051)	/ /	139	Obligation	-141,300		
10-						
RRP-0077(051)	/ /	139	Obligation	63,084		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-78,215	0	0
RRP-0077(052)	/ /	139	Obligation	-162,900		
10-						
RRP-0077(052)	/ /	139	Obligation	67,677		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-95,222	0	0
RRP-0077(053)	/ /	139	Obligation	-195,300		
10-						
RRP-0077(053)	/ /	139	Obligation	91,569		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-103,730	0	0

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Stockton (5008)</b>						
RRP-0077(054) 10-	/ /	139	Obligation	-135,900		
RRP-0077(054) 10-	/ /	139	Obligation	58,842		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,057	0	0
RRP-0077(069) 10-	/ /	139	Obligation	-101,380		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,380	0	0
RRP-0077(076) 10-	/ /	139	Obligation	-21,247		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,247	0	0
RRP-0077(077) 10-	/ /	139	Obligation	-21,247		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,247	0	0
RRP-F102(002) 10-	/ /	139	Obligation	-21,438		
RRP-F102(002) 10-	/ /	139	Obligation	401		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,036	0	0
RRP-F102(003) 10-	/ /	139	Obligation	-30,825		
RRP-F102(003) 10-	/ /	139	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-30,600	0	0
RRP-F102(005)	/ /	139	Obligation	-43,200		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-43,200	0	0
RRP-F127(004) - IN THE CITY OF STOCKTON, ON FREMONT STREET AT THE CENTRAL CALIFORNIA TRACTION COMPANY RAILROAD GRADE CROSSING NUMBER 61-0.5.	/ /	139	Obligation	-106,716		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-106,716	0	0
RRP-F136(001) 10-	/ /	139	Obligation	-52,416		
RRP-F136(001) 10-	/ /	139	Obligation	231		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-52,184	0	0
RRP-F141(001) 10-	/ /	139	Obligation	-35,694		
RRP-F141(001) 10-	/ /	139	Obligation	206		

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,487	0	0
RRP-F144(002) 10-	/ /	139	Obligation	-93,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,600	0	0
RRP-F179(001)	/ /	139	Obligation	-33,148		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-33,148	0	0
RRP-F180(001)	/ /	139	Obligation	-21,348		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,348	0	0
RRP-F180(002) 10-	/ /	139	Obligation	-41,625		
RRP-F180(002) 10-	/ /	139	Obligation	16,639		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,985	0	0
RRP-F182(001) 10-	/ /	139	Obligation	-34,425		
RRP-F182(001) 10-	/ /	139	Obligation	328		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,096	0	0
<b>Tracy (5192)</b>						
RRP-000S(011) 10-	/ /	139	Obligation	-608		
RRP-000S(011) 10-	/ /	139	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-608	0	0
RRP-Y332(002) 10-	/ /	139	Obligation	-108,900		
RRP-Y332(002) 10-	/ /	139	Obligation	40,173		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,726	0	0
RRP-Y343(001)	/ /	139	Obligation	-35,667		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,667	0	0
RRP-Y343(002) 10-	/ /	139	Obligation	-75,600		
RRP-Y343(002) 10-	/ /	139	Obligation	6,703		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,896	0	0
RRP-Y348(001) 10-	/ /	139	Obligation	-120,222		

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tracy (5192)</b>						
RRP-Y348(001) 10-	/ /	139	Obligation	3,985		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-116,236	0	0
<b>Modesto (5059)</b>						
RRP-000S(016)	/ /	139	Obligation	-253		
RRP-000S(016)	/ /	139	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-253	0	0
RRP-000S(221)	/ /	139	Obligation	-23,770		
			Total:	-23,770	0	0
<b>Newman (5172)</b>						
RRP-RRO-0099(016) 10-	/ /	139	Obligation	-14,619		
RRP-RRO-0099(016) 10-	/ /	139	Obligation	192		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-14,426	0	0
<b>Oakdale (5153)</b>						
RRP-0099(022) 10-	/ /	139	Obligation	-78,363		
RRP-0099(022) 10-	/ /	139	Obligation	2,948		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-75,414	0	0
RRP-0099(023) 10-	/ /	139	Obligation	-135,225		
RRP-0099(023) 10-	/ /	139	Obligation	28,210		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-107,014	0	0
RRP-5153(002) 13-214678 S. Yosemite Ave. @ AT & SF 2J-7.10-C	/ /	139	Obligation	-257,700		
7D, AUDIT SCHEDULED.			Total:	-257,700	0	0
<b>Patterson (5244)</b>						
RRP-Z239(002) 10-	/ /	139	Obligation	-62,955		
RRP-Z239(002) 10-	/ /	139	Obligation	670		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,284	0	0
<b>Stanislaus County (5938)</b>						
RRP-0099(013)	/ /	139	Obligation	-40,779		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,779	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Stanislaus County (5938)</b>						
RRP-0099(017) 10-	/ /	139	Obligation	-48,825		
RRP-0099(017) 10-	/ /	139	Obligation	8,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,624	0	0
RRP-0099(030) 10-	/ /	139	Obligation	-78,300		
RRP-0099(030) 10-	/ /	139	Obligation	21,561		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,738	0	0
RRP-0099(045) 10-	/ /	139	Obligation	-51,637		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,637	0	0
RRP-0099(046) 10-	/ /	139	Obligation	-64,667		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,667	0	0
RRP-0099(047) 10-	/ /	139	Obligation	-55,744		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,744	0	0
RRP-0099(048) 10-	/ /	139	Obligation	-55,935		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,935	0	0
RRP-0099(049) 10-	/ /	139	Obligation	-57,192		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,192	0	0
RRP-0099(054) - ON WASHINGTON RD @ UPRC RR XING NO.75C-2.9	/ /	139	Obligation	-80,693		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-80,693	0	0
RRP-5938(020) 13-213918 Garner Rd @ M & ET RR Xing 28-48/C	/ /	139	Obligation	-144,000		
7D, AUDIT SCHEDULED.			Total:	-144,000	0	0
RRP-5938(021) 13-214548 Commons Rd. @ UPRR 75C-2.3	/ /	139	Obligation	-135,731		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-135,731	0	0
RRP-F209(001)	/ /	139	Obligation	-19,531		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-19,531	0	0
RRP-F213(001) 10-	/ /	139	Obligation	-37,503		

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Stanislaus County (5938)</b>						
RRP-F213(001) 10-	/ /	139	Obligation	1,143		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,359	0	0
RRP-F219(002) 10-	/ /	139	Obligation	-57,312		
RRP-F219(002) 10-	/ /	139	Obligation	229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,082	0	0
RRP-W803(002) 10-	/ /	139	Obligation	-113,625		
RRP-W803(002) 10-	/ /	139	Obligation	54,766		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,858	0	0
RRP-W803(005) 10-	/ /	139	Obligation	-66,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,300	0	0
RRP-W820(001)	/ /	139	Obligation	-45,560		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,560	0	0
RRP-Z239(001)	/ /	139	Obligation	-40,886		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,886	0	0
<b>Turlock (5165)</b>						
RRP-0099(053) - Tegner Road at UPRR Grade Crossing No. 75C-3.9	/ /	139	Obligation	-115,815		
7D, AUDIT SCHEDULED.			Total:	-115,815	0	0
<b>Atwater (5254)</b>						
RRP-Y934(002) 10-	/ /	139	Obligation	-21,199		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-21,199	0	0
RRP-Y940(001) 10-	/ /	139	Obligation	-36,118		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,118	0	0
<b>Los Banos (5160)</b>						
RRP-0047(049) - ON JOHNSON RD @ SPTC XING NO. BA-139.4	/ /	139	Obligation	-156,600		
RRP-0047(049) 10/31/97	10/31/97	139	Obligation	71,956		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-84,643	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Banos (5160)</b>						
RRP-0047(050)	/ /	139	Obligation	-108,025		
-	IN THE CITY OF LOS BANOS, IN THE COUNTY OF MERCED, ON PLACE ROAD AT THE SOUTHERN PACIFIC TRANSP. CO. RR GRADE CROSSING NO. BA-141.7.					
RRP-0047(050)	11/30/97	139	Obligation	1,525		
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-106,499	0	0
<b>Merced County (5939)</b>						
RRP-0047(011)	/ /	139	Obligation	-55,026		
10-						
RRP-0047(011)	/ /	139	Obligation	3,476		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,549	0	0
RRP-RRO-0047(012)	/ /	139	Obligation	-62,694		
10-						
RRP-RRO-0047(012)	/ /	139	Obligation	62,694		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
RRP-RRO-0047(013)	/ /	139	Obligation	-110,925		
10-						
RRP-RRO-0047(013)	/ /	139	Obligation	110,925		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
RRP-RRO-0047(014)	/ /	139	Obligation	-45,506		
10-						
RRP-RRO-0047(014)	/ /	139	Obligation	44,763		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-742	0	0
RRP-RRO-0047(015)	/ /	139	Obligation	-111,130		
10-						
RRP-RRO-0047(015)	/ /	139	Obligation	57,483		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-53,647	0	0
RRP-RRO-0047(016)	/ /	139	Obligation	-46,656		
10-						
RRP-RRO-0047(016)	/ /	139	Obligation	46,656		
10-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	0	0	0
RRP-0047(018)	/ /	139	Obligation	-55,125		
10-						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Merced County (5939)</b>						
RRP-0047(018) 10-	/ /	139	Obligation	13,320		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,804	0	0
RRP-0047(027) 10-	/ /	139	Obligation	-147,600		
RRP-0047(027) 10-	/ /	139	Obligation	91,564		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-56,035	0	0
RRP-0047(028) 10-	/ /	139	Obligation	-160,200		
RRP-0047(028) 10-	/ /	139	Obligation	80,951		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,248	0	0
RRP-0047(031) 10-	/ /	139	Obligation	-88,200		
RRP-0047(031) 10-	/ /	139	Obligation	36,990		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,209	0	0
RRP-0047(032) 10-	/ /	139	Obligation	-91,800		
RRP-0047(032) 10-	/ /	139	Obligation	31,191		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,608	0	0
RRP-0047(033) 10-	/ /	139	Obligation	-98,100		
RRP-0047(033) 10-	/ /	139	Obligation	43,526		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,573	0	0
RRP-0047(045) - On S.P. Ave., at SPTC RR Xing No. B-148.6	/ /	139	Obligation	-57,427		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,427	0	0
RRP-W759(001) - Sixth Street at SPTC RR grade crossing #BA-153.1.	/ /	139	Obligation	-70,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-70,400	0	0
RRP-W762(001) - Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2	/ /	139	Obligation	-126,900		
RRP-W762(001) - 11/30/97	11/30/97	139	Obligation	62,223		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,676	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Merced County (5939)</b>						
RRP-W764(001) 10-	/ /	139	Obligation	-102,357		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-102,357	0	0
RRP-Y919(005) - ON INGOMAR GRADE RD., @ SPTC RR XING NO. BA-135.5	/ /	139	Obligation	-76,351		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,351	0	0
RRP-Y919(006) - Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.	/ /	139	Obligation	-126,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-126,000	0	0
RRP-Y919(007) - IN THE COUNTY OF MERCED AT MALTA ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BA-131.8.	/ /	139	Obligation	-144,000		
RRP-Y919(007) -	03/02/99	139	Obligation	79,874	79,874	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,125	79,874	0
RRP-Y958(001) - On Childs Ave. @ AT&SF RR Xing No. 2-1047.0	/ /	139	Obligation	-183,151		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-183,151	0	0
RRP-Y967(001) 10-	/ /	139	Obligation	-25,335		
RRP-Y967(001) 10-	/ /	139	Obligation	178		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-25,156	0	0
<b>Merced (5085)</b>						
RRP-Y948(001) 10-	/ /	139	Obligation	-65,376		
RRP-Y948(001) 10-	/ /	139	Obligation	4,664		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,711	0	0
RRP-Y950(003) 10-	/ /	139	Obligation	-113,909		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-113,909	0	0
<b>Tuolumne County (5932)</b>						
RRP-0109(004) 10-	/ /	139	Obligation	-60,711		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,711	0	0
RRP-W754(004) 10-	/ /	139	Obligation	-97,688		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-97,688	0	0

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Tuolumne County (5932)</b>						
RRP-W909(002)	/ /	139	Obligation	-43,776		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-43,776	0	0
<b>Brawley (5167)</b>						
RRP-Y558(003)	/ /	139	Obligation	-39,429		
11-						
RRP-Y558(003)	/ /	139	Obligation	1,007		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-38,421	0	0
<b>El Centro (5169)</b>						
RRP-0025(014)	/ /	139	Obligation	-35,667		
- Second St. @ SPRR Xing No. BN-700.33-C						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-35,667	0	0
RRP-Y673(003)	/ /	139	Obligation	-26,067		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-26,067	0	0
RRP-Y674(001)	/ /	139	Obligation	-40,885		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-40,885	0	0
RRP-Y676(001)	/ /	139	Obligation	-107,325		
11-						
RRP-Y676(001)	/ /	139	Obligation	44,379		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-62,945	0	0
RRP-Y677(001)	/ /	139	Obligation	-44,773		
- First St @ SPRR Xing No. BN-700.46-C.						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-44,773	0	0
<b>Imperial County (5958)</b>						
RRP-000S(177)	/ /	139	Obligation	-63,693		
11-						
RRP-000S(177)	/ /	139	Obligation	3,300		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,392	0	0
RRP-000S(233)	/ /	139	Obligation	-121,819		
11-						
RRP-000S(233)	/ /	139	Obligation	5,422		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-116,396	0	0
RRP-0025(010)	/ /	139	Obligation	-63,225		
11-						

Note: All negative values are a liability against balances.

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<b>Imperial County (5958)</b>						
RRP-0025(010) 11-	/ /	139	Obligation	12,631		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,593	0	0
RRP-0025(011) 11-	/ /	139	Obligation	-105,525		
RRP-0025(011) 11-	/ /	139	Obligation	54,990		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-50,534	0	0
RRP-5958(005) 6--14488L Sidewinder Rd @ SPTCo. B-723.4	/ /	139	Obligation	-97,403		
RRP-5958(005) 6--14488L	03/02/99	139	Obligation	19,950	19,950	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-77,452	19,950	0
RRP-W970(001) - DREW RD. @ SPRR XING NO. BNC-139.6.	/ /	139	Obligation	-101,688		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-101,688	0	0
RRP-W972(001) - FORRESTER RD. @ SPRR XING NO. BNC-143.8.	/ /	139	Obligation	-59,709		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,709	0	0
RRP-Y565(001) - On Dogwood Rd @ SPRR Xing No. BN-702.4	/ /	139	Obligation	-79,494		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-79,494	0	0
RRP-Y666(006) 11-	/ /	139	Obligation	-62,774		
RRP-Y666(006) 11-	/ /	139	Obligation	7,788		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,985	0	0
RRP-Y667(001) 11-	/ /	139	Obligation	-17,856		
RRP-Y667(001) 11-	/ /	139	Obligation	668		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-17,187	0	0
<b>Imperial (5134)</b>						
RRP-0025(013) - ON SECOND ST AT SPRR XING NO.BN-696.0	/ /	139	Obligation	-92,286		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-92,286	0	0
<b>Del Mar (5356)</b>						
RRP-0073(028) - Coast Blvd. @ AT&SF RR Xing No. 2-244.1	/ /	139	Obligation	-107,910		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-107,910	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>El Cajon (5211)</b>						
RRP-0073(026) 11-	/ /	139	Obligation	-36,678		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-36,678	0	0
RRP-S135(004) 11-	/ /	139	Obligation	-58,500		
RRP-S135(004) 11-	/ /	139	Obligation	281		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,218	0	0
<b>Escondido (5081)</b>						
RRP-0073(027) 11-	/ /	139	Obligation	-93,241		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-93,241	0	0
<b>La Mesa (5207)</b>						
RRP-S151(001) 11-	/ /	139	Obligation	-58,500		
RRP-S151(001) 11-	/ /	139	Obligation	3,839		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-54,660	0	0
<b>National City (5066)</b>						
RRP-S103(005) 11-	/ /	139	Obligation	-88,470		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-88,470	0	0
RRP-S202(001) 11-	/ /	139	Obligation	-85,547		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-85,547	0	0
RRP-S206(002) 11-	/ /	139	Obligation	-81,900		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-81,900	0	0
RRP-S460(003) 11-	/ /	139	Obligation	-68,638		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-68,638	0	0
<b>Oceanside (5079)</b>						
RRP-0073(013) 11-	/ /	139	Obligation	-65,389		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-65,389	0	0
RRP-0073(017) 11-	/ /	139	Obligation	-118,125		
RRP-0073(017) 11-	/ /	139	Obligation	59,881		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,243	0	0

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<b>Oceanside (5079)</b>						
RRP-S344(002)	/ /	139	Obligation	-135,822		
-	EI Camino Real @ ATSF RR Xing No. 2E-2.9					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-135,822	0	0
<b>San Diego County (5957)</b>						
RRP-S378(001)	/ /	139	Obligation	-92,610		
-	BUENA CREEK RD @ AT&SF RR XING NO.2E-12.4					
7D, AUDIT SCHEDULED.			Total:	-92,610	0	0
<b>San Diego (5004)</b>						
RRP-000S(005)	/ /	139	Obligation	-466,245		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-466,245	0	0
RRP-000S(052)	/ /	139	Obligation	-239,186		
11-						
RRP-000S(052)	/ /	139	Obligation	12,232		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-226,953	0	0
RRP-0073(014)	/ /	139	Obligation	-60,300		
11-						
RRP-0073(014)	/ /	139	Obligation	331		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-59,968	0	0
RRP-0073(032)	/ /	139	Obligation	-141,966		
-	IN THE COUNTY OF SAN DIEGO, IN THE CITY OF SAN DIEGO, AT CROSBY STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RWY GRADE CROSSING NO. 2-269.4.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-141,966	0	0
RRP-S103(002)	/ /	139	Obligation	-41,999		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-41,999	0	0
RRP-S103(004)	/ /	139	Obligation	-137,025		
11-						
RRP-S103(004)	/ /	139	Obligation	65,943		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-71,081	0	0
RRP-S125(001)	/ /	139	Obligation	-232,200		
11-						
RRP-S125(001)	/ /	139	Obligation	89,313		
11-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-142,886	0	0
RRP-S228(002)	/ /	139	Obligation	-55,298		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,298	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Diego (5004)</b>						
RRP-S228(003) 11-	/ /	139	Obligation	-60,696		
RRP-S228(003) 11-	/ /	139	Obligation	2,490		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-58,205	0	0
<b>San Marcos (5381)</b>						
RRP-S142(003) 11-	/ /	139	Obligation	-117,900		
RRP-S142(003) 11-	/ /	139	Obligation	41,288		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-76,611	0	0
RRP-S385(001) 11-	/ /	139	Obligation	-122,400		
RRP-S385(001) 11-	/ /	139	Obligation	-10,914		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-133,314	0	0
RRP-S438(001) 11-	/ /	139	Obligation	-128,700		
RRP-S438(001) 11-	/ /	139	Obligation	67,137		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-61,562	0	0
<b>Vista (5382)</b>						
RRP-S372(001) 11-	/ /	139	Obligation	-46,179		
RRP-S372(001) 11-	/ /	139	Obligation	151		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-46,027	0	0
<b>Anaheim (5055)</b>						
RRP-000S(631) 07-	/ /	139	Obligation	-8,392		
RRP-000S(631) 07-	/ /	139	Obligation	62		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-8,329	0	0
RRP-0059(011) 07-	/ /	139	Obligation	-74,025		
RRP-0059(011) 07-	/ /	139	Obligation	9,572		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-64,452	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Anaheim (5055)</b>						
RRP-0059(013) 07-	/ /	139	Obligation	-157,095		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-157,095	0	0
RRPSTPLR-5055(035) 13-227538	/ /	139	Obligation	-216,000		
Broadway @ Southern California Regional Rail Authrity grade crossing number 2-167.9						
7D, AUDIT SCHEDULED.			Total:	-216,000	0	0
RRP-L059(001) 07-	/ /	139	Obligation	-25,011		
RRP-L059(001) 07-	/ /	139	Obligation	387		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-24,623	0	0
RRP-RRS-M004(004) 07-	/ /	139	Obligation	-71,073		
RRP-RRS-M004(004) 07-	/ /	139	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-71,073	0	0
RRP-M005(005) 07-	/ /	139	Obligation	-113,400		
RRP-M005(005) 07-	/ /	139	Obligation	37,555		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-75,844	0	0
RRP-M125(001) 07-	/ /	139	Obligation	-96,300		
RRP-M125(001) 07-	/ /	139	Obligation	1,568		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-94,731	0	0
RRP-M126(001) 12-	/ /	139	Obligation	-86,625		
RRP-M126(001) 12-	/ /	139	Obligation	38,062		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-48,562	0	0
<b>Brea (5237)</b>						
RRP-5237(001) -	/ /	139	Obligation	-132,179		
ON BREA AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BBJ-507.83.						
RRP-5237(001) -	01/31/98	139	Obligation	-28,439		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-160,618	0	0

Note: All negative values are a liability against balances.

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<b>Brea (5237)</b>						
RRP-M191(001)	/ /	139	Obligation	-34,319		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,319	0	0
<b>Fullerton (5133)</b>						
RRP-5133(003)	/ /	139	Obligation	-133,800		
13-324408 Warburton Way @ UPRR 3Y-14.3						
RRP-5133(003)	01/31/98	139	Obligation	-67,037		
13-324408						
7D, AUDIT SCHEDULED.			Total:	-200,837	0	0
RRP-M077(003)	/ /	139	Obligation	-55,782		
07-						
RRP-M077(003)	/ /	139	Obligation	228		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-55,553	0	0
RRP-M168(001)	/ /	139	Obligation	-79,200		
07-						
RRP-M168(001)	/ /	139	Obligation	12,771		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-66,428	0	0
<b>Garden Grove (5328)</b>						
RRP-M012(001)	/ /	139	Obligation	-61,290		
12-						
RRP-M012(001)	/ /	139	Obligation	3,630		
12-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,659	0	0
<b>Huntington Beach (5181)</b>						
RRP-M029(001)	/ /	139	Obligation	-63,000		
07-						
RRP-M029(001)	/ /	139	Obligation	11,152		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-51,847	0	0
RRP-M034(001)	/ /	139	Obligation	-64,125		
07-						
RRP-M034(001)	/ /	139	Obligation	30,005		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-34,119	0	0
<b>Orange County (5955)</b>						
STPLRRRP-000S(043)	/ /	139	Obligation	-421,883		
7D, AUDIT SCHEDULED.			Total:	-421,883	0	0
<b>Orange (5073)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Orange (5073)</b>						
RRP-M011(005)	/ /	139	Obligation	-106,856		
-			CHAPMAN AVE. @ A.T. & S.F. RR XING NO. 2-172.7			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-106,856	0	0
<b>Placentia (5269)</b>						
RRP-M181(001)	/ /	139	Obligation	-63,081		
07-						
RRP-M181(001)	/ /	139	Obligation	2,695		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-60,385	0	0
<b>Santa Ana (5063)</b>						
RRP-M035(003)	/ /	139	Obligation	-109,125		
07-						
RRP-M035(003)	/ /	139	Obligation	3,063		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-106,061	0	0
RRP-M095(001)	/ /	139	Obligation	-51,426		
07-						
RRP-M095(001)	/ /	139	Obligation	1,829		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-49,596	0	0
<b>Tustin (5271)</b>						
RRP-M019(007)	/ /	139	Obligation	-92,700		
07-						
RRP-M019(007)	/ /	139	Obligation	20,789		
07-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-71,910	0	0
<b>Westminster (5338)</b>						
RRP-M013(001)	/ /	139	Obligation	-138,600		
-			ON GARDEN GROVE BLVD. @ S.P.T.C. RR GRADE XING NO. BAA-516.59			
RRP-M013(001)	03/02/99	139	Obligation	21,914	21,914	
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-116,685	21,914	0
RRP-M018(001)	/ /	139	Obligation	-42,237		
07-						
RRP-M018(001)	/ /	139	Obligation	2,873		
07-						
			Total:	-39,364	0	0
RRP-M033(002)	/ /	139	Obligation	-50,499		
07-						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Westminster (5338)</b>						
RRP-M033(002) 07-	/ /	139	Obligation	7,714		
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-42,784	0	0
Total Obligation				-64,961,700	174,602	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>33M 91/92 Apportionment</b>						
1991(1001)	10/01/91	33M	Apportionment	5,091,358		
<b>33M 92/93 Apportionment</b>						
1992(1001)	10/01/92	33M	Apportionment	5,091,358		
<b>33M 93/94 Apportionment</b>						
1993(1001)	10/01/93	33M	Apportionment	5,091,358		
<b>33M 94/95 Apportionment</b>						
1994(1001)	10/01/94	33M	Apportionment	5,091,358		
<b>33M 95/96 Apportionment</b>						
1995(1001)	10/01/95	33M	Apportionment	5,091,358		
<b>33M 96/97 Apportionment</b>						
1996(1001)	10/01/96	33M	Apportionment	5,091,358		
Total Apportionment				30,548,148	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Adjust to Budget's data</b>						
1996(1001	10/01/96	33M	Transfer	502,223		
1998(1001	10/01/98	33M	Transfer	-109,350	-95,462	
			Total Transfer	392,873	-95,462	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Arcata (5021)</b>						
STPLR-0023(033)	/ /	33M	Obligation	-90,000		
13-213578	IN THE COUNTY OF HUMBOLDT, IN THE CITY OF ARCATA, ON ALDERGROVE ROAD AT THE EUREKA SOUTHERN RAILROAD COMPANY GRADE CROSSING NUMBER 85-295.1					
7D, AUDIT SCHEDULED.			Total:	-90,000	0	0
<b>Humboldt County (5904)</b>						
STPLR-P036(055)	/ /	33M	Obligation	-109,350		
			Total:	-109,350	0	0
<b>Dunsmuir (5183)</b>						
STPLR-0093(030)	/ /	33M	Obligation	-123,372		
-	IN THE CITY OF DUNSMUIR, ON SCHERRER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-321.7.					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-123,372	0	0
<b>Siskiyou County (5902)</b>						
STPLR-0093(031)	/ /	33M	Obligation	-139,964		
13-213698	ON COUNTY ROAD 2M02, SOUTH OLD STAGE ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-334.9.					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-139,964	0	0
<b>Yreka City (5020)</b>						
STPLR-5020(002)	/ /	33M	Obligation	-234,748		
13-227788	ON FOOTHILL DRIVE (2 LOCATIONS) AND PHILLIPE LANE IN THE CITY OF YREKA. CPUC NOS. 47-5.5, 6.0, 7.2; FED. 841054C, 841055J, 841059L					
INSTALL SAFETY WARNING GATES						
7D, AUDIT SCHEDULED.			Total:	-234,748	0	0
<b>Tehama County (5908)</b>						
STPLR-5908(004)	/ /	33M	Obligation	-119,701		
-	Sycamore Ave. @ SPTCo. Xing C-209.6					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-119,701	0	0
<b>Sacramento (5002)</b>						
STPLR-5002(008)	/ /	33M	Obligation	-361,327		
-	UPRR Xings on Corridor S, Q, P, O Sts					
STPLR-5002(008)	04/14/98	33M	Obligation	-31,587		
-						
STPLR-5002(008)	04/20/98	33M	Obligation	-71,636		
-						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-464,550	0	0
STPLR-5002(015)	/ /	33M	Obligation	-898,511		
13-227308	Sacramento Surfacing Corridor UPRR					
STPLR-5002(015)	10/31/97	33M	Obligation	-464,521		
13-227308						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-1,363,032	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Sacramento (5002)</b>						
STPLR-5002(025)	/ /	33M	Obligation	-182,183		
13-227978	On "N" Street at the Union Pacific Railroad grade crossing number 4-138.3; Federal number 833789P. Install safety devices incl. surfacing					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-182,183	0	0
STPLR-5002(029)	/ /	33M	Obligation	-182,183		
13-228308	IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3 SAFETY IMPROVEMENT AT A RR-XING.					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-182,183	0	0
STPLR-5002(034)	/ /	33M	Obligation	-487,872		
13-228508	C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO SAFETY IMPROVEMENTS AT RR-XINGS.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-487,872	0	0
<b>West Sacramento (5447)</b>						
STPLR-5447(009)	/ /	33M	Obligation	-201,977		
13-228398	In West sacramento at Del Monte Street Railroad crossing safety improvement					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-201,977	0	0
<b>Alameda County (5933)</b>						
STPLR-3072(002)	/ /	33M	Obligation	-336,330		
-	Capitol Corridor Leftover RR Xings					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-336,330	0	0
STPLRRRP-3072(107)	/ /	33M	Obligation	-42,000		
7D, AUDIT SCHEDULED.			Total:	-42,000	0	0
STPLR-5933(025)	/ /	33M	Obligation	-145,890		
13-227888						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-145,890	0	0
<b>Contra Costa County (5928)</b>						
STPLR-5928(019)	/ /	33M	Obligation	-94,887		
13-227728	SELLERS AND PAYNE AVENUES AT CPUC RAILROAD GRADE CROSSING NUMBER B-63.5; FEDERAL NUMBER 751840G INSTALL SAFETY WARNING GATES					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-94,887	0	0
<b>Fremont (5322)</b>						
STPLRRRP-A074(002)	/ /	33M	Obligation	-28,683		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-28,683	0	0
<b>Hayward (5050)</b>						
RRP-STPL-3072(110)	/ /	33M	Obligation	-49,900		
04-	Along UPRR line in Hayward for Grade Xings 4-20.2 & 4-20.3					
7D, AUDIT SCHEDULED.			Total:	-49,900	0	0

**Martinez (5024)**

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Martinez (5024)						
STPLR-5024(008)	/ /	33M	Obligation	-245,292		
13-227968	On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing number A-34.4; Federal 751733S					
Install safety gates, cants, & surfacng						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-245,292	0	0
Metropolitan Transportation Commission (6084)						
STPLR-C279(002)	/ /	33M	Obligation	-1,363		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,363	0	0
Napa (5042)						
STPR-0055(033)	/ /	33M	Obligation	-172,800		
-	IN THE CITY OF NAPA ON WIME COUNTRY AVENUE (WEST SALVADOR AVENUE) AT THE NAPA VALLEY WINE TRAIN RAILROAD CROSSING NUMBER 87-73.0.					
STPR-0055(033)	04/27/98	33M	Obligation	-19,775		
-						
7D, AUDIT SCHEDULED.			Total:	-192,575	0	0
STPLR-5042(007)	/ /	33M	Obligation	-617,941		
13-227318	N. Sascol & Jefferson @ NVWT 87-69.9 & 70.9					
STPLR-5042(007)	06/19/98	33M	Obligation	44,303		
13-227318						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-573,637	0	0
STPLR-5042(010)	/ /	33M	Obligation	-177,696		
13-227838	CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE CROSSING NUMBER 87-71.6; FEDERAL NUMBER 751373W.					
INSTALL SAFETY DEVICES INCL. SURFACING						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-177,696	0	0
STPLR-5042(011)	/ /	33M	Obligation	-404,986		
13-227988	On Streblow Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade crossing numbers 87-67.5, 69.5, 69.7					
Install safety warning devs incl. surfg.						
7D, AUDIT SCHEDULED.			Total:	-404,986	0	0
Newark (5317)						
STPLR-A095(003)	/ /	33M	Obligation	-184,460		
-	ON CARTER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER L-30.6.					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-184,460	0	0
Oakland (5012)						
STPLR-5012(029)	08/23/99	33M	Obligation	-20,084	-20,084	New
13-228388	East Ninth Street					
RR-Xing Safety Improvement						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-20,084	-20,084	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Port Of Oakland (6057)</b>						
STPLR-6057(004)	/ /	33M	Obligation	-1,990,560		
-			Removal of Abandoned UPRR tracks.			
7D, AUDIT SCHEDULED.			Total:	-1,990,560	0	0
<b>Redwood City (5029)</b>						
STPLR-D347(001)	/ /	33M	Obligation	-167,629		
-			ON BLOMQUIST STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER EA-27.29-C.			
STPLR-D347(001)	03/31/98	33M	Obligation	-4,609		
-						
7D, AUDIT SCHEDULED.			Total:	-172,238	0	0
STPLR-D365(002)	/ /	33M	Obligation	-1,073,195		
-			IN REDWOOD CITY, ALONG CHESNUT STREET, AT VARIOUS SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSINGS.			
7D, AUDIT SCHEDULED.			Total:	-1,073,195	0	0
<b>Richmond (5137)</b>						
STPLR-5137(002)	/ /	33M	Obligation	-254,700		
-			Park Blvd. @ STPCo. A-17.2			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-254,700	0	0
STPLR-5137(003)	/ /	33M	Obligation	-229,500		
13-214638			Garrard Blvd @ AT & SF 2K-Oil-C			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-229,500	0	0
STPLR-5137(004)	/ /	33M	Obligation	-256,500		
13-214648			Garrard Blvd @ AT & SF 2k-0, 2-C			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-256,500	0	0
STPLR-5137(010)	/ /	33M	Obligation	-442,736		
13-227608			Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C			
7D, AUDIT SCHEDULED.			Total:	-442,736	0	0
STPLR-5137(012)	/ /	33M	Obligation	-102,470		
13-227748			HARBOR (HARBOUR) WAY SOUTH AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER A-15.15-C; 751659P INSTALL SAFETY RR WARNING DEVICES			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-102,470	0	0
<b>San Jose (5005)</b>						
STPLR-5005(012)	/ /	33M	Obligation	-227,921		
-			Berryessa @ UPRR 4G-15-20			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-227,921	0	0
STPLR-5005(030)	/ /	33M	Obligation	-150,208		
13-211618			IN SAN JOSE ON SOUTH TENTH STREET AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4G-20.19-C. INSTALL GRADE XING SAFETY DEVICES			

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Jose (5005)</b>						
STPLR-5005(030) 13-211618	12/31/97	33M	Obligation	1,322		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-148,885	0	0
STPLR-5005(031) 13-227758	/ /	33M	Obligation	-851,510		
IN SAN JOSE AT THE SPTCo. RR XINGS DA-46.2, DA-46.4, DA-46.5, INSTALL SAFETY DEVICES INCLUDING SURFCG				E-49.90-C, E-51.09-C.		
7D, AUDIT SCHEDULED.			Total:	-851,510	0	0
STPLR-5005(040) 13-227948	/ /	33M	Obligation	-771,649		
In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings. 4G-21.9, 4G-22.1, 4G-22.6, 4G-22.7.						
Install xing safety devices & surfacing						
STPLR-5005(040) 13-227948	12/31/97	33M	Obligation	80,359		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-691,290	0	0
<b>San Leandro (5041)</b>						
STPLRRRP-3072(106)	/ /	33M	Obligation	-121,759		
7D, AUDIT SCHEDULED.			Total:	-121,759	0	0
STPLR-5041(009) 13-228248	/ /	33M	Obligation	-67,545		
On Williams Street in San Leandro. Safety Improvement at RR-Xing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-67,545	0	0
<b>Santa Rosa (5028)</b>						
STPLR-5028(012) 13-132279	/ /	33M	Obligation	-792,151		
On W. 3rd, W. 6th, W. 7th, W. 8th, W. 9th Streets, and W. College Avenue, at the California Northern Railroad grade crossings.						
Install safety warning dev's & surfacng						
STPLR-5028(012) 13-132279	10/31/97	33M	Obligation	-13,500		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-805,651	0	0
<b>Solano County (5923)</b>						
RRP-RRS-000S(048) 12-	/ /	33M	Obligation	-947,233		
			Total:	-947,233	0	0
<b>South San Francisco (5177)</b>						
STPLR-5177(005) 13-228028	/ /	33M	Obligation	-212,335		
On Utah Avenue at the Southern Pacific Transportation Company railroad grade crossing number E-10.56-C; Federal number 754862S						
Install safety warning devs. & surfacing						
STPLR-5177(005) 13-228028	04/13/98	33M	Obligation	184,407		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-27,928	0	0

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
St Helena (5051)						
STPLR-000S(038)	/ /	33M	Obligation	-585,000		
04-	NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK AVE. (87.02) FULTON LANE (87.67); PRATT AVE. (88.00).					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-585,000	0	0
STPLR-5051(002)	/ /	33M	Obligation	-450,111		
13-227738	ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4, 87-87.5; FEDERAL NUMBERS 751446E, 751447L, 751448T					
INSTALL RR CROSSING SAFETY GATES						
STPLR-5051(002)	08/23/99	33M	Obligation	-100,829	-100,829	New
13-227738						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-550,940	-100,829	0
Union City (5354)						
RRPSTPLR-3072(111)	/ /	33M	Obligation	45,785		
04-	Along UPRR line from Whipple Rd. to Decoto Rd. for 5 Grade Xings					
RRPSTPLR-3072(111)	/ /	33M	Obligation	-57,750		
04-						
RRPSTPLR-3072(111)	/ /	33M	Obligation	-45,785		
04-						
7D, AUDIT SCHEDULED.			Total:	-57,750	0	0
STPLR-5354(009)	02/28/98	33M	Obligation	-368,019		
13-228538	Alvarado Blvd. Safety Improvement at a RR Xing.					
STPLR-5354(009)	07/28/98	33M	Obligation	-368,019		
13-228538						
STPLR-5354(009)	08/03/98	33M	Obligation	368,019		
13-228538						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-368,019	0	0
Yountville (5395)						
STPLR-0055(034)	/ /	33M	Obligation	-171,000		
-	ON CALIFORNIA DRIVE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE CROSSING NUMBER 87-77.8.					
STPLR-0055(034)	06/19/98	33M	Obligation	3,974		
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-167,025	0	0
Fresno County (5942)						
STPLR-5942(039)	/ /	33M	Obligation	-80,996		
13-227708	ADAMS AVE. in Fresno County. INSTALL RR XING SAFETY DEVICES					
STPLR-5942(039)	10/31/97	33M	Obligation	-11,699		
13-227708						
7D, AUDIT SCHEDULED.			Total:	-92,695	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Fresno County (5942)						
STPLR-5942(041) 13-227808     ARMSTRONG AND DeWOLF AVES.; CPUC NOS. B-212.5 & 214.1 INSTALL SAFETY WARNING GATES	/ /	33M	Obligation	-170,640		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-170,640	0	0
STPLR-5942(083) 13-228368     Leonard Avenue and Indianola Avenue RR-Xing Safety Improvement	/ /	33M	Obligation	-196,078		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Total:	-196,078	0	0
STPLR-5942(084) 13-228378     South Avenue in Fresno County RR-Xing safety Improvement	/ /	33M	Obligation	-95,857		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-95,857	0	0
RRPSTPLR-Z443(001) -                McCALL AVE. AT AT&SF RAILWAY AT GRADE X-ING NO. 2V-59.8. RR SAFTEY IMPROVEMENT	/ /	33M	Obligation	-13,077		
7D, AUDIT SCHEDULED.			Total:	-13,077	0	0
Fresno (5060)						
STPLR-5060(006) 06-214688     Grant Ave. @ AT&SF Hwy 2-998.9 RR @ Grade x-ing saftey improvement.	/ /	33M	Obligation	-117,000		
STPLR-5060(006) 06-214688	07/13/99	33M	Obligation	114,011	114,011	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-2,989	114,011	0
Selma (5096)						
STPLR-5096(001) 06-213718     2nd St. @ SPTCo. Xing #B-220.7 RR X-ing safety project	/ /	33M	Obligation	-182,894		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-182,894	0	0
STPLR-Z437(003) -                ON FLORAL AVE AT SP CO RAILROAD AT GRADE X-ING NO B-219.9. RR AT GRADE SAFETY PROJECT.	/ /	33M	Obligation	-151,920		
7D, AUDIT SCHEDULED.			Total:	-151,920	0	0
Kern County (5950)						
STPLR-5950(044) 13-227558     Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8 RR SAFETY IMPROVEMENT PROJECT	/ /	33M	Obligation	-120,738		
7D, AUDIT SCHEDULED.			Total:	-120,738	0	0
STPLR-5950(060) 13-227768     MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 RR SAFETY PROJECT INSTALL SAFETY GATES	/ /	33M	Obligation	-81,713		

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7D, AUDIT SCHEDULED.			Total:	-81,713	0	0
STPLR-5950(061)	/ /	33M	Obligation	-79,676		
13-227798						
MIRASOL AVE @ PORT RR X-ING NO BT-346.3						
RR SAFETY PROJECT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-79,676	0	0
STPLR-5950(062)	/ /	33M	Obligation	-86,985		
13-227828						
PANAMA RD @ TULARE VALLEY RR @ GRADE X-ING NO BQ-323.3						
RR SAFETY PROJECT INSTALL SAFETY WARNING GATES						
7D, AUDIT SCHEDULED.			Total:	-86,985	0	0
STPLR-5950(066)	/ /	33M	Obligation	-255,267		
13-227848						
ROBERTS LN & NORRIS RD @TV RR @ GRADE X-ING NOS BAH-308.13, BAH-308.34-C,						
BAH-308.38-C.						
RR SAFETY IMPROVEMENT PROJECTINSTALL CROSSING SAFET						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-255,267	0	0
STPLR-5950(067)	/ /	33M	Obligation	-81,876		
13-227868						
WASCO WY @ PORT RR INC. @ GRADE X-ING NO BT-345.1						
RR SAFETY IMPROVEMENT PROJECT INSTALL SAFETY WARNIN						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-81,876	0	0
STPLR-5950(117)	/ /	33M	Obligation	-224,620		
13-228528						
Rosamond Ave @ SPTCo. X-ING NO B-393.9						
RR-Xing safety improvement						
STPLR-5950(117)	03/31/98	33M	Obligation	-128,172		
13-228528						
STPLR-5950(117)	04/13/98	33M	Obligation	1		
13-228528						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-352,791	0	0
<b>Exeter (5195)</b>						
STPLR-5195(001)	/ /	33M	Obligation	-197,977		
13-227818						
FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS 2M-39.2 AND						
2m-39.6						
RR SAFETY PROJECT INSTALL SAFETY WARNING GATES						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-197,977	0	0
<b>Tulare County (5946)</b>						
STPLR-RR-Z001(001)	/ /	33M	Obligation	-1,962		
13-205408						
LINDMORE AVE. @ THE FORMER AT&SF RAILWAY GRADE CROSSING NUMBER 2M-47.1.						
CONSTRUCTION PRIOR TO SALE						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-1,962	0	0
<b>Hanford (5091)</b>						
STPLR-Z416(001)	/ /	33M	Obligation	-373,415		
-						
HANFORD-ARMONA RD AT AT&SF RR AT GRADE X-ING NO. 2-967.0.						
RAILROAD SAFETY PROJECT.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-373,415	0	0

Note: All negative values are a liability against balances.

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<b>Chowchilla (5258)</b>						
STPLR-5258(002)	/ /	33M	Obligation	-171,220		
13-227518 King Ave @ SPT Co. RR @ grade X-ING NO B-168.0						
RR SAFETY PROJECT						
7D, AUDIT SCHEDULED.			Total:	-171,220	0	0
<b>Compton (5078)</b>						
STPLR-0037(148)	/ /	33M	Obligation	-96,984		
- ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD						
GRADE CROSSING NUMBER BG-494.0.						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-96,984	0	0
<b>Industry (5342)</b>						
STPLR-Q815(001)	/ /	33M	Obligation	-122,071		
- IN THE CITY OF COMPTON, ON GREENLEAF BOULEVARD AT THE SOUTHERN PACIFIC						
TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.8.						
7D, AUDIT SCHEDULED.			Total:	-122,071	0	0
<b>Industry (5342)</b>						
STPLR-5342(001)	/ /	33M	Obligation	-165,427		
13-227908 Turnbull Canyon Road at the Union Pacific Railroad grade crossing number 3-17.2; Federal number						
810867E						
Install gates & safety surfacing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-165,427	0	0
<b>Lancaster (5419)</b>						
STPLR-5419(001)	/ /	33M	Obligation	-115,794		
- Ave. "J" @ SPTCo B.406.1						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-115,794	0	0
<b>Industry (5419)</b>						
STPLR-5419(004)	/ /	33M	Obligation	-58,406		
13-227778 ON AVENUE "I" AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE						
CROSSING NUMBER B-405.1; FEDERAL 75064U						
INSTALL SAFETY GATES & CANT LIGHTS						
STPLR-5419(004)	07/13/99	33M	Obligation	58,406	58,406	
13-227778						
1A, CANCELLED - PROJECT NEEDS REVIEW			Total:	0	58,406	0
<b>Los Angeles County (5953)</b>						
STPLR-5953(136)	/ /	33M	Obligation	-792,652		
13-227878 On Alameda & Sepulveda Blvds. @ the SPTCo. RR grade crossings BG-499.60-C; BG-500.0;						
BBM-500.33-C.						
Install safety warning devs. & surfacin						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-792,652	0	0
<b>Montebello (5247)</b>						
STPLR-5247(002)	/ /	33M	Obligation	-461,187		
13-227898 On S. Vail Ave., Maple Ave., S. Greenwood Ave., Montebello Blvd. @ UPRR grade crossings 3-7.8, 3-8.0,						
3-8.3, 3-8.5.						
Install safety warning devs. & surfacing						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
7D, AUDIT SCHEDULED.			Total:	-461,187	0	0
<b>Pomona (5070)</b>						
STPLR-5070(001)	/ /	33M	Obligation	-525,989		
- UPRR Pomona Corridor						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-525,989	0	0
<b>San Dimas (5367)</b>						
STPLR-5367(001)	/ /	33M	Obligation	-619,454		
13-227938 On Bonita Avenue at the Metrolink/SCRRA grade crossing number 101PA-110.3 (Formerly 2-110.3); Federal number 026196W Install Xing safety devs. incl. surfacg						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-619,454	0	0
<b>San Fernando (5202)</b>						
STPLR-5202(003)	/ /	33M	Obligation	-260,163		
13-228278 In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, VY 20.81. RR-XING SAFETY IMPROVEMENT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-260,163	0	0
<b>Santa Fe Springs (5340)</b>						
STPLR-5340(002)	/ /	33M	Obligation	-78,335		
- Carmenita Rd. @ AT&SF 2-157.20-C						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-78,335	0	0
STPLR-5340(004)	/ /	33M	Obligation	-208,811		
13-227918 On Carmenita Road at the Southern Pacific Transportation Company railroad grade crossing number BK-501.2; Federal number 748125U Install crossing safety warning devices						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-208,811	0	0
<b>South Gate (5257)</b>						
STPLR-5257(004)	/ /	33M	Obligation	-143,540		
13-228468 Imperial Highway, PUC# 3A-9.4 RR-Xing Safety Improvement						
STPLR-5257(004)	03/31/98	33M	Obligation	143,540		
13-228468						
7D, AUDIT SCHEDULED.			Total:	0	0	0
<b>Oxnard (5129)</b>						
STPLR-5129(003)	/ /	33M	Obligation	-195,278		
- Gonzales Rd. @ SPTCO. XING E-406.3						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-195,278	0	0
STPLR-5129(018)	/ /	33M	Obligation	-26,755		
13-228228 WOOLEY ROAD RR-XING SAFETY						
7D, AUDIT SCHEDULED.			Total:	-26,755	0	0
<b>Port Hueneme (5302)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Port Hueneme (5302)</b>						
STPLR-N002(004)	/ /	33M	Obligation	-140,400		
-			ON CHANNEL ISLAND BOULEVARD AT THE VENTURA COUNTY RAILWAY COMPANY GRADE CROSSING NUMBER 45C-3.11 AND 45C-3.13.			
7D, AUDIT SCHEDULED.			Total:	-140,400	0	0
<b>San Buena Ventura (5026)</b>						
STPLR-0111(025)	/ /	33M	Obligation	-92,696		
-			ON OLIVE STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER E-397.2.			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-92,696	0	0
STPLR-5026(002)	/ /	33M	Obligation	-178,446		
-			Saticoy Ave. @ SPT Co. Xing BE - 406.72			
STPLR-5026(002)	12/31/97	33M	Obligation	22,316		
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-156,129	0	0
<b>Coachella (5294)</b>						
STPLR-0065(036)	/ /	33M	Obligation	-146,205		
-			IN THE CITY OF COACHELLA ON FIFTH STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.6.			
STPLR-0065(036)	12/09/98	33M	Obligation	21,482	21,482	
-						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-124,722	21,482	0
<b>Riverside County (5956)</b>						
STPLR-0065(035)	/ /	33M	Obligation	-146,957		
-			IN RIVERSIDE COUNTY ON PARKSIDE DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-634.7.			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-146,957	0	0
<b>Riverside (5058)</b>						
STPLR-5058(018)	01/29/99	33M	Obligation	-45,000	-45,000	
13-227148			Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-45,000	-45,000	0
STPLR-5058(034)	/ /	33M	Obligation	-640,432		
13-228018			On Seventh Street at the AT & SF Railway grade crossing number 2B-9.75. Install safety warning devices & surfacg			
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-640,432	0	0
<b>Ontario (5092)</b>						
STPLR-5092(004)	/ /	33M	Obligation	-987,778		
-			UPRR Ontario Corridor			
7D, AUDIT SCHEDULED.			Total:	-987,778	0	0
<b>San Bernardino County (5954)</b>						

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<b>San Bernardino County (5954)</b>						
STPLR-5954(013)	/ /	33M	Obligation	-227,718		
13-227108	AT & SF 2-27.6 S. Brymar Road Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-227,718	0	0
STPLR-5954(025)	/ /	33M	Obligation	-341,960		
13-227628	Dagget Yermo Road @ AT&SF grade crossing number 2-737.85.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-341,960	0	0
STPLR-5954(032)	/ /	33M	Obligation	-408,230		
13-227858	CAUGHLIN AND BALDY MESA ROADS AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSINGS BB-452.1 & BB-454.8 INSTALL SAFETY WARNING DEVS. INCL. SURF.					
7D, AUDIT SCHEDULED.			Total:	-408,230	0	0
STPLR-5954(035)	/ /	33M	Obligation	-107,316		
13-227998	On Swarthout Canyon Road at the Southern Pacific Transportation Company railroad grade crossing number BB-474.2; Federal #747006G Install safety warning gates					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-107,316	0	0
<b>San Joaquin County (5929)</b>						
STPLR-5929(057)	/ /	33M	Obligation	474,609		
13-228518	West Lane in San Joaquin County. Safety improvement at a RR-Xing.					
STPLR-5929(057)	/ /	33M	Obligation	-695,109		
13-228518						
STPLR-5929(057)	02/28/98	33M	Obligation	220,500		
13-228518						
STPLR-5929(057)	06/01/98	33M	Obligation	-474,609		
13-228518						
STPLR-5929(057)	07/15/98	33M	Obligation	-124,400		
13-228518						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-599,009	0	0
RRP-W815(005)	/ /	33M	Obligation	-45,785		
-	ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4-101.3.					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-45,785	0	0
<b>Stockton (5008)</b>						
STPLR-5008(022)	/ /	33M	Obligation	-72,879		
13-228008	On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number 41-16.8; Federal number 856715M. Install safety warning devs. incl. surfg					
7D, AUDIT SCHEDULED.			Total:	-72,879	0	0
STPLR-5008(027)	/ /	33M	Obligation	-892,077		
13-228268	Airport Way, Pilgrim Street, Aurora Street, California St, Sutter Street. 2-1120.4, 20.5, 20.71, 20.7, 21.1. Safety improvement at RR-xings					

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
7D, AUDIT SCHEDULED.			Total:	-892,077	0	0
<b>Stanislaus County (5938)</b>						
STPLR-5938(023) 13-214458	/ /	33M	Obligation	-95,218		
Monte Vista Rd. @ UPRR T5-37.6						
STPLR-5938(023) 13-214458	10/31/97	33M	Obligation	-24,237		
STPLR-5938(023) 13-214458	02/01/99	33M	Obligation	95,218	95,218	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-24,237	95,218	0
STPLR-5938(055) 13-227958	/ /	33M	Obligation	-280,653		
On Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2, Federal number 853857T.						
Install signals & safety surfacing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-280,653	0	0
<b>Calexico (5168)</b>						
STPLR-5168(001) 13-228408	/ /	33M	Obligation	-361,505		
Grant Street, PUC# BN-708.10						
Railroad Xing safety Improvements.						
STPLR-5168(001) 13-228408	10/31/97	33M	Obligation	361,505		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
STPLR-5168(002) 13-228418	/ /	33M	Obligation	-317,129		
Cole Road, PUC# BN-706.60						
Railroad Xing safety Improvement.						
STPLR-5168(002) 13-228418	10/31/97	33M	Obligation	317,129		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
<b>Imperial County (5958)</b>						
STPLR-5958(008) 13-227718	/ /	33M	Obligation	-94,887		
ON FLOWING WELLS ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-683.3; FED. NO. 760751N						
INSTALL CROSSING WARNING GATES						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-94,887	0	0
<b>Escondido (5081)</b>						
STPLR-5081(004) 13-228318	/ /	33M	Obligation	-383,954		
Hale Avenue in City of Escondido, FED# 027596T						
RR-XING SAFETY IMPROVEMENT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-383,954	0	0
<b>San Marcos (5381)</b>						
STPLR-S380(001) -	/ /	33M	Obligation	-167,312		
ON BARHAM DRIVE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2E-18.9.						

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-167,312	0	0
<b>Vista (5382)</b>						
STPLR-5382(012)	/ /	33M	Obligation	-335,701		
13-228298	MAR VISTA DRIVE RR-XING. SAFETY IMPROVEMENT AT RR-XING.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-335,701	0	0
<b>Anaheim (5055)</b>						
RRPSTPLR-5055(035)	/ /	33M	Obligation	-44,280		
13-227538	Broadway @ Southern California Regional Rail Authrity grade crossing number 2-167.9					
7D, AUDIT SCHEDULED.			Total:	-44,280	0	0
STPLR-5055(046)	/ /	33M	Obligation	-312,394		
13-228238	Philadelphia Street, South Street in City of Anaheim. RR-XINGS SAFETY IMPROVEMENT					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-312,394	0	0
<b>Buena Park (5310)</b>						
STPLR-5310(014)	/ /	33M	Obligation	-120,276		
13-228058	On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing number BK-504.2-C; Federal number 748140W Safety warning devices					
STPLR-5310(014)	10/31/97	33M	Obligation	-38,579		
13-228058						
STPLR-5310(014)	03/08/99	33M	Obligation	120,276	120,276	
13-228058						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-38,579	120,276	0
<b>Placentia (5269)</b>						
STPLR-000S(023)	/ /	33M	Obligation	-1,192,089		
-	ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.; JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-1,192,089	0	0
Total Obligation				-30,618,917	243,480	0

Note: All negative values are a liability against balances.

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<b>33N 91/92 Apportionment</b>						
1991(1001)	10/01/91	33N	Apportionment	3,079,726		
<b>33N 92/93 Apportionment</b>						
1992(1001)	10/01/92	33N	Apportionment	3,079,726		
<b>33N 93/94 Apportionment</b>						
1993(1001)	10/01/93	33N	Apportionment	3,079,726		
<b>33N 94/95 Apportionment</b>						
1994(1001)	10/01/94	33N	Apportionment	3,079,725		
<b>33N 95/96 Apportionment</b>						
1995(1001)	10/01/95	33N	Apportionment	3,079,726		
<b>33N 96/97 Apportionment</b>						
1996(1001)	10/01/96	33N	Apportionment	3,079,726		
Total Apportionment				18,478,355	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Adjust to Budget's data</b>						
1996(1001	10/01/96	33N	Transfer	-246,570		
			Total Transfer	-246,570	0	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Mendocino County (5910)</b>						
STPLR-5910(009)	/ /	33N	Obligation	-267,566		
13-228168			BRUSH ST. AND SCHOOL WAY			
RR XING SAFETY PROJECT						
7D, AUDIT SCHEDULED.			Total:	-267,566	0	0
<b>Ukiah (5049)</b>						
STPLR-5049(001)	/ /	33N	Obligation	-122,288		
13-227568			Commerce Drive at the California Northern Railroad grade crossing 5-112.8.			
7D, AUDIT SCHEDULED.			Total:	-122,288	0	0
<b>Sacramento (5002)</b>						
STPLR-5002(004)	/ /	33N	Obligation	-1,555,675		
-			UPRR Xings - Sacramento Corridor			
7D, AUDIT SCHEDULED.			Total:	-1,555,675	0	0
STPLR-5002(034)	/ /	33N	Obligation	-453,008		
13-228508			C ST., D ST., E ST., CAPITOL AVE., EL CAMINO			
SAFETY IMPROVEMENTS AT RR-XINGS.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-453,008	0	0
<b>West Sacramento (5447)</b>						
STPLR-5447(011)	/ /	33N	Obligation	-411,828		
13-228498			Terminal Street (three locations) in Sacramento.			
Safety improvement at RR-Xings.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-411,828	0	0
<b>Woodland (5046)</b>						
STPLR-5046(007)	/ /	33N	Obligation	-415,677		
13-227638			County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C			
7D, AUDIT SCHEDULED.			Total:	-415,677	0	0
<b>Placer County (5919)</b>						
STPLR-5919(012)	/ /	33N	Obligation	-45,000		
03-924484			Lookout Rd. @ SOTCo. A-139.3			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-45,000	0	0
STPLR-5919(017)	/ /	33N	Obligation	-18,000		
03-924691			Old Donner Summit Road at PUC crossing AI-139.0			
Realignment of crossing.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-18,000	0	0
<b>Alameda County (5933)</b>						
STPLR-3072(001)	/ /	33N	Obligation	-883,521		
-			Capitol Corridor RR Grade Xings			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-883,521	0	0
<b>Oakland (5012)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Oakland (5012)</b>						
STPLR-5012(003)	/ /	33N	Obligation	-137,510		
- Elmwood Ave @ SPT Co. RR Xing D-992-C						
7D, AUDIT SCHEDULED.			Total:	-137,510	0	0
STPLR-5012(010)	/ /	33N	Obligation	-810,527		
13-227298 Capitol Corridor RR Xings						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-810,527	0	0
STPLR-5012(022)	/ /	33N	Obligation	-98,456		
13-228108 On High Street at the Southern Pacific Transportation Company railroad grade crossing number D-10.64-C; Federal number 749658H						
Install RR grade crossing safety devices						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-98,456	0	0
STPLR-5012(029)	/ /	33N	Obligation	-85,175		
13-228388 East Ninth Street						
RR-Xing Safety Improvement						
STPLR-5012(029)	07/29/98	33N	Obligation	-71,215		
13-228388						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-156,390	0	0
<b>Pittsburg (5127)</b>						
STPLR-5127(004)	/ /	33N	Obligation	-135,917		
13-227698 Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.						
7D, AUDIT SCHEDULED.			Total:	-135,917	0	0
<b>Richmond (5137)</b>						
STPLR-5137(009)	/ /	33N	Obligation	-214,472		
13-227588 Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-214,472	0	0
STPLR-5137(011)	/ /	33N	Obligation	-338,809		
13-227678 West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-338,809	0	0
<b>San Francisco County (5934)</b>						
STPLR-5934(024)	/ /	33N	Obligation	-182,137		
13-227228 ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSINGS, CPUC NUMBERS 2SF-2.05-C & 2SF-2.35.						
7D, AUDIT SCHEDULED.			Total:	-182,137	0	0
<b>San Jose (5005)</b>						
STPLR-5005(002)	/ /	33N	Obligation	-157,835		
- IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4G-19.2.						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-157,835	0	0

Note: All negative values are a liability against balances.

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<b>San Jose (5005)</b>						
STPLR-5005(018) 13-227118 Seventh St. @ UPRR 46-19.4	/ /	33N	Obligation	-240,898		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-240,898	0	0
STPLR-5005(019) 13-227128 Willow St. @ UPRR 46-21.3	/ /	33N	Obligation	-249,399		
STPLR-5005(019) 13-227128	03/31/98	33N	Obligation	-141,628		
7D, AUDIT SCHEDULED.			Total:	-391,027	0	0
STPLR-5005(020) 13-227188 King Rd. @ UPRR Xing 4G-1654-C	/ /	33N	Obligation	-184,118		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-184,118	0	0
STPLR-5005(021) 13-227178 Lenfest St. @ UPRR Xing 4G-16.4-C	/ /	33N	Obligation	-220,949		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-220,949	0	0
STPLR-5005(022) 04-227238 Bird Ave. @ UPRR 4G-21.2	/ /	33N	Obligation	-337,282		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-337,282	0	0
STPLR-5005(023) 13-227258 Riverwalk Bridge @ the San Jose Arena	/ /	33N	Obligation	-892,644		
STPLR-5005(023) 13-227258	04/14/98	33N	Obligation	-73,881		
7D, AUDIT SCHEDULED.			Total:	-966,525	0	0
STPLR-5005(042) 13-228128 On Auzerias Street at the Union Pacific Railroad grade crossing number 4G-22.3; Federal number 833718T. Install Xing safety devs. incl. surfacg	/ /	33N	Obligation	-104,266		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-104,266	0	0
STPLR-5005(053) 13-228488 SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD IMPROVE SAFETY AT RR-XINGS.	/ /	33N	Obligation	-490,254		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-490,254	0	0
<b>Santa Clara (5019)</b>						
STPLR-5019(008) 13-227688 Martin Ave. and Reed St. @ Southern Pacific railroad grade crossings L-43.8 & L-44.23	/ /	33N	Obligation	-187,571		
STPLR-5019(008) 13-227688	10/31/97	33N	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-187,570	0	0
<b>South San Francisco (5177)</b>						

Note: All negative values are a liability against balances.

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South San Francisco (5177)						
STPLR-5177(006)	/ /	33N	Obligation	-223,205		
13-228048 On Harbor Way at the Southern Pacific Transportation Company railroad grade crossing number E-10.19-C; Federal number 754843M						
Install warning gates and safety surface						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-223,205	0	0
STPLR-5177(007) / / 33N Obligation -301,782						
13-228148 South Linden Avenue and Scott Street in South San Francisco.						
Install safety devices and surfacing						
STPLR-5177(007)	/ /	33N	Obligation	-207,618		
13-228148						
STPLR-5177(007)	08/12/98	33N	Obligation	301,782		
13-228148						
STPLR-5177(007)	08/12/98	33N	Obligation	-301,782		
13-228148						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-509,400	0	0
Salinas (5045)						
STPLR-5045(006)	/ /	33N	Obligation	-311,984		
13-228358 HARKINS ROAD						
RR-XING SAFETY DEVICES						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-311,984	0	0
Council Of Fresno County Governments (6086)						
STPR-P145(016)	/ /	33N	Obligation	-166,500		
			Total:	-166,500	0	0
Fresno County (5942)						
STPLR-5942(036)	/ /	33N	Obligation	-82,168		
13-227578 Grantland Ave. @SP & T Co. RR Xing BA-201.2						
RR at grede saftey improvement						
STPLR-5942(036)	01/28/99	33N	Obligation	-21,096	-21,096	
13-227578						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-103,264	-21,096	0
STPLR-5942(037) / / 33N Obligation -222,166						
13-227648 Manning Ave. at the AT&SF RR Xing no. 2-988.3						
RR @ Grade x-ing safety project.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-222,166	0	0
Kern County (5950)						
STPLR-5950(088)	/ /	33N	Obligation	-234,446		
13-228138 South Lake Rd @ Sunset Rlway Co. @ grade X-ING NO 42-18.34						
Install Xing safety devs. incl. surfcg.						
STPLR-5950(088)	04/14/98	33N	Obligation	230,846		
13-228138						

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<b>Kern County (5950)</b>						
STPLR-5950(088) 13-228138	04/22/98	33N	Obligation	-230,846		
STPLR-5950(088) 13-228138	04/22/98	33N	Obligation	230,846		
7D, AUDIT SCHEDULED.			Total:	-3,600	0	0
<b>Tulare County (5946)</b>						
STPLR-5946(013) 13-228338 Gibbons Rd @ SJVRR X-ING NO BC-276.5 RR-XING Safety improvement.	/ /	33N	Obligation	-101,541		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-101,541	0	0
STPLR-5946(014) 13-228438 Avenue 330 @ SJVRR X-ING NO BC-249.0 RR-Xing safety improvement	/ /	33N	Obligation	-101,541		
STPLR-5946(014) 13-228438	11/02/98	33N	Obligation	-50,131	-50,131	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-151,672	-50,131	0
<b>Visalia (5044)</b>						
STPLR-5044(015) 13-228458 Murray St. @ SJVRR X-ING NO BAC-252.24 SAFETY IMPROVEMENYS AT RR-XING	/ /	33N	Obligation	-165,429		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-165,429	0	0
<b>Gardena (5276)</b>						
STPLR-5276(005) 13-228178 Vermont Ave, Redondo Beach Blvd., 161st St., 157th St.. RR XING SAFETY IMPROVEMENT	/ /	33N	Obligation	-793,778		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-793,778	0	0
<b>Huntington Park (5150)</b>						
STPLR-5150(001) 13-022818 ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE. RR XINGS SAFTY IMPROVEMENTS.	/ /	33N	Obligation	-870,195		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-870,195	0	0
STPLR-5150(002) 13-228198 In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50 RR-Xing Safety Improvement	/ /	33N	Obligation	-316,786		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-316,786	0	0
STPLR-5150(003) 13-228218 Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3 RR-XING SAFETY IMPROVEMENT.	/ /	33N	Obligation	-423,855		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-423,855	0	0
<b>Los Angeles (5006)</b>						

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Los Angeles (5006)</b>						
STPLR-5006(118)	/ /	33N	Obligation	-707,526		
13-228448			Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles Safety Improvements at Railroad Crossings			
STPLR-5006(118)	11/10/98	33N	Obligation	707,526	707,526	
13-228448						
STPLR-5006(118)	12/09/98	33N	Obligation	-707,526	-707,526	
13-228448						
STPLR-5006(118)	12/10/98	33N	Obligation	707,526	707,526	
13-228448						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	0	707,526	0
<b>San Fernando (5202)</b>						
STPLR-5202(001)	/ /	33N	Obligation	-219,092		
13-228118			In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo. B-461.0); Federal:746045U Install RR Xing safety devices			
7D, AUDIT SCHEDULED.			Total:	-219,092	0	0
<b>Oxnard (5129)</b>						
STPLR-5129(018)	/ /	33N	Obligation	-110,000		
13-228228			WOOLEY ROAD RR-XING SAFETY			
7D, AUDIT SCHEDULED.			Total:	-110,000	0	0
<b>Ventura County (5952)</b>						
STPLR-5952(006)	/ /	33N	Obligation	-119,347		
13-227138			Todd Rd. @ SPTCo. Xing BE-410.2			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-119,347	0	0
<b>Riverside County (5956)</b>						
STPLR-5956(015)	/ /	33N	Obligation	-142,239		
13-227218			Magnolia Ave. @ AT&SF 2B-20.35, 20.4			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-142,239	0	0
STPLR-5956(070)	/ /	33N	Obligation	-607,965		
13-227618			Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-607,965	0	0
STPLR-5956(072)	/ /	33N	Obligation	-269,214		
13-227658			Rutile Street at the Union Pacific Railroad grade crossing number 3-47.3. ADD RR XING SAFETY DEVICES & SURFACING			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-269,214	0	0
STPLR-5956(075)	/ /	33N	Obligation	-90,000		
08-955902			IN RIVERSIDE COUNTY ON CENTER STREET @ AT&SF RR XING ROADWAY RELATED TO RR XING			

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<b>Riverside County (5956)</b>						
STPLR-5956(075) 08-955902	04/27/99	33N	Obligation	-90,000	-90,000	
STPLR-5956(075) 08-955902	05/10/99	33N	Obligation	90,000	90,000	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-90,000	0	0
<b>Riverside (5058)</b>						
STPLR-5058(018) 13-227148 Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8	/ /	33N	Obligation	-801,688		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-801,688	0	0
STPLR-5058(025) 13-227668 Tyler St. at the Atchison, Topeka, and Santa Fe Railway grade xing number 2B-17.4.	/ /	33N	Obligation	-116,656		
7D, AUDIT SCHEDULED.			Total:	-116,656	0	0
STPLR-5058(036) 13-228068 Kansas Avenue, PUC# 2B-8.9 Safety Improvement at RR Xings	/ /	33N	Obligation	-726,607		
STPLR-5058(036) 13-228068	04/19/99	33N	Obligation	726,607	726,607	
1B, CANCELLED - PROJECT REVIEWED.			Total:	0	726,607	0
STPLR-5058(037) 13-228078 In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing number 2B-9.5. Install Xing safety devs. incl. surfacg	/ /	33N	Obligation	-407,003		
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-407,003	0	0
<b>San Bernardino County (5954)</b>						
STPLR-5954(003) - N. Bryman Rd @ AT&SF Xing #2-26.1	/ /	33N	Obligation	-104,855		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-104,855	0	0
STPLR-5954(014) 13-227168 Alameda St. @ AT&SF Xing 2-757.1	/ /	33N	Obligation	-194,642		
7D, AUDIT SCHEDULED.			Total:	-194,642	0	0
STPLR-5954(015) 13-227158 University/State College Pkwy @ AT&SF 2-76.6	/ /	33N	Obligation	-343,948		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-343,948	0	0
STPLR-5954(024) 13-227548 Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7	/ /	33N	Obligation	-186,975		
STPLR-5954(024) 13-227548	12/31/97	33N	Obligation	91,668		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-95,306	0	0
<b>San Bernardino (5033)</b>						

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<b>San Bernardino (5033)</b>						
STPLR-R036(007)	/ /	33N	Obligation	-73,364		
-			IN THE CITY OF SAN BERNARDINO, ON HUNTS LANE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-541.0.			
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-73,364	0	0
<b>San Joaquin County (5929)</b>						
STPLR-0077(094)	/ /	33N	Obligation	-142,166		
-			IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 75-4.4.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-142,166	0	0
STPLR-5929(019)	/ /	33N	Obligation	-137,775		
13-227248			French Camp Rd. @ UPRR 75-4.0			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-137,775	0	0
STPLR-5929(047)	/ /	33N	Obligation	-332,374		
13-228038			On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Railroad grade crossings 41-14.1, 14.6, 16.5.			
			Install safety warning gates.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-332,374	0	0
STPLR-5929(048)	/ /	33N	Obligation	-229,190		
13-228088			On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & 4-111.2; Federal nos. 833863S & 833737X.			
			Install safety devices including surfacg			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-229,190	0	0
<b>Stockton (5008)</b>						
STPLR-5008(023)	/ /	33N	Obligation	-889,734		
13-228158			AT&SF Grade Crossing improvement corridor 2-1120.8, 2-1120.12, 2-1121.4, 2-1121.6, 2-1121.7.			
			Install safety devices Incl. surfacing			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-889,734	0	0
<b>Stanislaus County (5938)</b>						
STPLR-0099(059)	/ /	33N	Obligation	-183,136		
-			ON MCCLURE ROAD AT THE MODESTO & EMPIRE TRACTION COMPANY RAILROAD GRADE CROSSING NUMBER 28-3.7.			
7D, AUDIT SCHEDULED.			Total:	-183,136	0	0
STPLR-5938(023)	01/28/99	33N	Obligation	-109,054	-109,054	
13-214458			Monte Vista Rd. @ UPRR T5-37.6			
STPLR-5938(023)	02/04/99	33N	Obligation	-95,218	-95,218	
13-214458						
STPLR-5938(023)	02/04/99	33N	Obligation	95,218	95,218	
13-214458						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-109,054	-109,054	0

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<b>Stanislaus County (5938)</b>						
STPLR-5938(024) 13-21448L Fulkerth Rd. @ UPRR 75-38.7	/ /	33N	Obligation	-110,963		
STPLR-5938(024) 13-21448L	01/28/99	33N	Obligation	-36,019	-36,019	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-146,982	-36,019	0
STPLR-5938(025) 13-227198 Mitchell Rd. @ UPRR Xing 75-413	/ /	33N	Obligation	-62,262		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-62,262	0	0
<b>Turlock (5165)</b>						
STPLR-0099(060) - IN TURLOCK AT UPRR CROSSINGS 75C-4.4, 5.2, 5.4: KILROY ROAD, SODERQUIST ROAD, AND WEST AVENUE.	/ /	33N	Obligation	-381,181		
STPLR-0099(060) -	08/10/98	33N	Obligation	-58,595		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-439,776	0	0
<b>Imperial County (5958)</b>						
STPLR-5958(013) 13-228098 On La Brucherie Road at the Southern Pacific Transportation Company railroad grade crossing number BNC-146.2; Federal number 661946D Install RR Crossing warning devices	/ /	33N	Obligation	-222,563		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-222,563	0	0
<b>Carlsbad (5308)</b>						
STPLR-S350(001) - IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-230.1.	/ /	33N	Obligation	-57,357		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Total:	-57,357	0	0
<b>Buena Park (5310)</b>						
STPLR-5310(014) 13-228058 On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing number BK-504.2-C; Federal number 748140W Safety warning devices	03/08/99	33N	Obligation	-120,276	-120,276	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-120,276	-120,276	0
<b>Orange County (5955)</b>						
STPLRRRP-000S(043)	/ /	33N	Obligation	-6,104		
7D, AUDIT SCHEDULED.			Total:	-6,104	0	0
Total Obligation				-20,664,951	1,097,557	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Q26 97/98 Apportionment</b>						
1997(1001	10/01/97	Q26	Apportionment	5,091,358		
<b>Q26 98/99 Apportionment</b>						
1998(1001	10/01/98	Q26	Apportionment	5,091,358	4,444,755	
Total Apportionment				10,182,716	4,444,755	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Siskiyou County (5902)</b>						
STPLR-5902(027) 13-228828 Shelley Road Safety Improvement RR Xings	12/23/98	Q26	Obligation	-99,450	-99,450	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-99,450	-99,450	0
<b>Colusa County (5915)</b>						
STPLR-5915(022) 13-228898 Lurline Street and Fairview Street Safety Improvement at RR Xings.	01/27/99	Q26	Obligation	-268,200	-268,200	
STPLR-5915(022) 13-228898	03/09/99	Q26	Obligation	5,400	5,400	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-262,800	-262,800	0
<b>Contra Costa County (5928)</b>						
RRS-5928(013) 04-214668 Loveridge Rd. @ AT & SF 2-1154.1 RR Xing	01/06/99	Q26	Obligation	-22,500	-22,500	
7D, AUDIT SCHEDULED.			Total:	-22,500	-22,500	0
<b>Martinez (5024)</b>						
STPLR-5024(008) 13-227968 On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing number A-34.4; Federal 751733S Install safety gates, cants, & surfacng	02/08/99	Q26	Obligation	-145,138	-145,138	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-145,138	-145,138	0
<b>Napa (5042)</b>						
RRP-0055(023) - Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7	01/21/99	Q26	Obligation	-2,654	-2,654	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-2,654	-2,654	0
STPLR-5042(011) 13-227988 On Streblow Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade crossing numbers 87-67.5, 69.5, 69.7 Install safety warning devs incl. surfg.	01/13/99	Q26	Obligation	-29,149	-29,149	
7D, AUDIT SCHEDULED.			Total:	-29,149	-29,149	0
<b>Richmond (5137)</b>						
STPLR-5137(011) 13-227678 West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15	01/14/99	Q26	Obligation	-27,846	-27,846	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-27,846	-27,846	0
STPLR-5137(016) 13-228918 Richmond Avenue, PUC#2-1190.40 Safety Improvement at RR Xings	03/05/99	Q26	Obligation	-249,063	-249,063	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-249,063	-249,063	0
<b>San Francisco County (5934)</b>						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>San Francisco County (5934)</b>						
STPLR-5934(024)	01/29/99	Q26	Obligation	-40,163	-40,163	
13-227228	ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND RAILWAY GRADE CROSSINGS, CPUC NUMBERS 2SF-2.05-C & 2SF-2.35.				SANTA FE	
7D, AUDIT SCHEDULED.			Total:	-40,163	-40,163	0
<b>San Jose (5005)</b>						
STPLR-5005(023)	01/29/99	Q26	Obligation	-593,100	-593,100	
13-227258	Riverwalk Bridge @ the San Jose Arena					
7D, AUDIT SCHEDULED.			Total:	-593,100	-593,100	0
<b>San Leandro (5041)</b>						
STPLR-5041(009)	01/29/99	Q26	Obligation	-116,862	-116,862	
13-228248	On Williams Street in San Leandro. Safety Improvement at RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-116,862	-116,862	0
STPLR-5041(013)	07/16/98	Q26	Obligation	-276,330		
13-228578	Williams Street Safety Improvements at a RR-Xing					
STPLR-5041(013)	11/19/98	Q26	Obligation	26,664	26,664	
13-228578						
STPLR-5041(013)	03/24/99	Q26	Obligation	1	1	
13-228578						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-249,665	26,665	0
STPLR-5041(015)	12/18/98	Q26	Obligation	-272,413	-272,413	
13-228788	Marina Blvd. Safety Improvement at RR Xing.					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-272,413	-272,413	0
<b>Union City (5354)</b>						
STPLR-5354(009)	01/20/99	Q26	Obligation	-185,400	-185,400	
13-228538	Alvarado Blvd. Safety Improvement at a RR Xing.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-185,400	-185,400	0
<b>Santa Cruz (5025)</b>						
STPLR-5025(018)	12/18/98	Q26	Obligation	-109,395	-109,395	
13-228798	Fern Street, Santa Cruz Safety Improvement at RR Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-109,395	-109,395	0
STPLR-5025(019)	12/18/98	Q26	Obligation	-110,385	-110,385	
13-228808	Encinal Street, Santa Cruz					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-110,385	-110,385	0
<b>Fresno County (5942)</b>						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Fresno County (5942)</b>						
STPLR-5942(097)	03/31/98	Q26	Obligation	-1,000,000		
13-228568 Conejo Ave., Mountain View Ave., Chestnut, Nebraska, Floral Ave.. Safety Improvements at RR-Xings.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-1,000,000	0	0
<b>Reedley (5216)</b>						
STPLR-5216(007)	07/21/98	Q26	Obligation	-234,371		
13-228668 Reed Avenue Safety Improvement at a RR-Xing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-234,371	0	0
<b>Kern County (5950)</b>						
STPLR-5950(136)	07/16/98	Q26	Obligation	-182,044		
13-228548 South Lake Road Safety improvements at a RR-Xing						
STPLR-5950(136)	10/27/98	Q26	Obligation	-1	-1	
13-228548						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-182,045	-1	0
STPLR-5950(138)	12/15/98	Q26	Obligation	-119,265	-119,265	
13-228768 Edison Highway, Bakerfield Safety Improvement at RR Xing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-119,265	-119,265	0
<b>Tulare County (5946)</b>						
STPLR-5946(013)	01/27/99	Q26	Obligation	-59,627	-59,627	
13-228338 Gibbons Rd @ SJVRR X-ING NO BC-276.5 RR-XING Safety improvement.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-59,627	-59,627	0
STPLR-5946(014)	01/20/99	Q26	Obligation	-57,429	-57,429	
13-228438 Avenue 330 @ SJVRR X-ING NO BC-249.0 RR-Xing safety improvement						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-57,429	-57,429	0
<b>Los Angeles (5006)</b>						
STPLR-5006(118)	12/10/98	Q26	Obligation	-707,526	-707,526	
13-228448 Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles Safety Improvements at Railroad Crossings						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-707,526	-707,526	0
<b>South El Monte (5352)</b>						
STPLR-5352(003)	10/09/98	Q26	Obligation	-139,500	-139,500	
13-228748 Garfield Ave. Safety Improvement at RR Xings						
STPLR-5352(003)	12/03/98	Q26	Obligation	17,810	17,810	
13-228748						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-121,690	-121,690	0

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Santa Paula (5121)</b>						
STPLR-5121(004)	12/22/98	Q26	Obligation	-123,156	-123,156	
13-228818 Dean Drive, Santa Paula						
Safety Improvement at RR Xing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-123,156	-123,156	0
<b>Riverside County (5956)</b>						
STPLR-5956(113)	01/27/99	Q26	Obligation	-432,586	-432,586	
13-228878 Center Street						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-432,586	-432,586	0
<b>Chino (5188)</b>						
STPLR-5188(009)	01/27/99	Q26	Obligation	-251,320	-251,320	
13-228888 Schaefer Avenue						
Safety Improvement at RR Xings						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-251,320	-251,320	0
<b>San Bernardino County Transportation Commission (6148)</b>						
STPLR-5205(004)	03/05/99	Q26	Obligation	-169,200	-169,200	
13-228908 Cactus Avenue						
Safety Improvement at RR Xings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-169,200	-169,200	0
<b>San Bernardino County (5954)</b>						
STPLR-5954(044)	01/13/99	Q26	Obligation	-577,543	-577,543	
13-228838 National Trails Highway: Luolow, Pisgah						
Safety improvement at RR Xings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-577,543	-577,543	0
STPLR-5954(045)	01/08/99	Q26	Obligation	-330,900	-330,900	
13-228848 National Trails Highway: Amboy						
Safety Improvement at RR Xings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-330,900	-330,900	0
STPLR-5954(053)	04/19/99	Q26	Obligation	-256,447	-256,447	
13-229078 Glen Helen Parkway (Devore Rd.) PUC#2-71.0						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-256,447	-256,447	0
<b>Escalon (5337)</b>						
STPLR-5337(004)	08/04/98	Q26	Obligation	-259,739		
13-228638 Escalon-Bellota Road						
Safety Improvement at a RR-Xing.		Safety				
STPLR-5337(004)	02/08/99	Q26	Obligation	-196,837	-196,837	
13-228638						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-456,576	-196,837	0
<b>San Joaquin County (5929)</b>						
STPLR-0077(094)	01/29/99	Q26	Obligation	-13,451	-13,451	
- IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC					RAILROAD	
GRADE CROSSING NUMBER 75-4.4.						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-13,451	-13,451	0
STPLR-5929(072) 13-228778 Brennen Avenue Safety Improvement at RR Xings	12/15/98	Q26	Obligation	-156,759	-156,759	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-156,759	-156,759	0
<b>Newman (5172)</b>						
STPLR-5172(006) 13-228688 Inyo Street Safety Improvement at a RR-Xing.	07/23/98	Q26	Obligation	-153,000		
STPLR-5172(006) 13-228688	01/26/99	Q26	Obligation	-50,850	-50,850	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-203,850	-50,850	0
<b>Stanislaus County (5938)</b>						
STPLR-5938(084) 13-228698 Plainview Road Safety Improveemnts at a RR-Xing	08/25/98	Q26	Obligation	-402,419		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-402,419	0	0
STPLR-5938(089) 13-229088 Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 Safety Improvement at RR Xings	04/21/99	Q26	Obligation	-317,250	-317,250	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-317,250	-317,250	0
<b>Vista (5382)</b>						
STPLR-5382(013) 13-228728 Vista Village Drive RR-Xing realignment	10/21/98	Q26	Obligation	-318,925	-318,925	
STPLR-5382(013) 13-228728	10/27/98	Q26	Obligation	8,100	8,100	
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-310,825	-310,825	0
<b>Costa Mesa (5312)</b>						
STPLR-5312(019) 13-228428 Sunflower Avenue Safety improvement at a RR-XING.	02/28/98	Q26	Obligation	-221,056		
STPLR-5312(019) 13-228428	02/22/99	Q26	Obligation	-67,854	-67,854	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-288,910	-67,854	0
Total Obligation				-9,289,128	-6,560,169	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Q27 97/98 Apportionment</b>						
1997(1001	10/01/97	Q27	Apportionment	3,079,726		
<b>Q27 98/99 Apportionment</b>						
1998(1001	10/01/98	Q27	Apportionment	3,079,726	2,688,600	
Total Apportionment				6,159,452	2,688,600	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Hayward (5050)</b>						
STPLR-5050(011)	07/16/98	Q27	Obligation	-438,491		
13-228588 Depot Road						
Improve safety at a RR-Xing.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-438,491	0	0
<b>Menlo Park (5273)</b>						
STPLR-5273(006)	07/16/98	Q27	Obligation	-1,275,696		
13-228598 Encinal, Glenwood, Oak Grove, Ravenswood						
Safety Improvement at RR-Xings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,275,696	0	0
<b>Oakland (5012)</b>						
STPLR-5012(010)	02/08/99	Q27	Obligation	-378,168	-378,168	
13-227298 Capitol Corridor RR Xings						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-378,168	-378,168	0
<b>Reedley (5216)</b>						
STPLR-5216(008)	07/23/98	Q27	Obligation	-164,659		
13-228678 8th Street						
Safety Improvement at a RR-Xing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-164,659	0	0
<b>Chino (5188)</b>						
RRP-0071(041)	12/21/98	Q27	Obligation	-123,636	-123,636	
- IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC						
COMPANY RAILROAD GRADE CROSSING NUMBER BAB-519.4.						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-123,636	-123,636	0
<b>Redlands (5083)</b>						
STPLR-5083(005)	07/16/98	Q27	Obligation	-46,213		
13-228648 California Street						
Safety Improvement at a RR-Xing.						
STPLR-5083(005)	08/04/98	Q27	Obligation	-369,702		
13-228648						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-415,915	0	0
<b>Escalon (5337)</b>						
STPLR-5337(003)	07/21/98	Q27	Obligation	-199,287		
13-228628 Jones Avenue						
STPLR-5337(003)	08/04/98	Q27	Obligation	47,199		
13-228628						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-152,088	0	0
<b>San Joaquin County (5929)</b>						
STPLR-5929(066)	07/21/98	Q27	Obligation	-907,122		
13-228608 Prescott, Wagner, Carrolton, Van Allen, Meyers Avenue						
Safety Improvements at a RR-Xing.						

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-907,122	0	0
STPLR-5929(071)	12/04/98	Q27	Obligation	-199,508	-199,508	
13-228758 Chrisman Road, Tracy, PUC BA 84.0 Railroad Crossing Safety Improvement						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-199,508	-199,508	0
Stockton (5008)						
STPLR-5008(035)	02/23/99	Q27	Obligation	-71,593	-71,593	
13-228928 Waterloo Road Safety Improvement at RR Xings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-71,593	-71,593	0
STPLR-5008(036)	02/24/99	Q27	Obligation	-942,742	-942,742	
13-228948 Miner Ave., Main St., Waterloo Rd., PUC#61-0.4, 61-0.82-C, 61-1.2						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-942,742	-942,742	0
Riverbank (5255)						
STPLR-5255(009)	03/31/98	Q27	Obligation	-499,873		
13-228558 Patterson Road Safety improvements at the RR-Xing						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-499,873	0	0
Stanislaus County (5938)						
STPLR-5938(086)	03/08/99	Q27	Obligation	-283,635	-283,635	
13-228938 Stearns Road, Sierra Road, Wamble Road Safety Improvement at RR Xings						
STPLR-5938(086)	04/22/99	Q27	Obligation	-201,372	-201,372	
13-228938						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-485,007	-485,007	0
Total Obligation				-6,054,498	-2,200,654	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Q21 97/98 Transfer to Section 130 (RRA)</b>						
1997(1001	10/01/97	RRA	Transfer	3,863,148		
<b>Q21 98/99 Transfer to Section 130 (RRA)</b>						
1998(1001	10/01/98	RRA	Transfer	6,455,320	5,635,494	
Total Transfer				10,318,468	5,635,494	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
<b>Napa (5042)</b>						
STPLR-5042(010)	04/05/99	RRA	Obligation	-240	-240	
13-227838	CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE CROSSING NUMBER 87-71.6; FEDERAL NUMBER 751373W. INSTALL SAFETY DEVICES INCL. SURFACING					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total:	-240	-240	0
<b>Petaluma (5022)</b>						
STPLR-5022(033)	07/13/99	RRA	Obligation	-735,053	-735,053	
13-229128	D Street, E.Washington St, Lakeville St, PUC# 5-38.5, 5-38.6, 5-38.8 Safety Improvement at RR Xings					
			Total:	-735,053	-735,053	0
<b>Pittsburg (5127)</b>						
STPLR-5127(004)	02/16/99	RRA	Obligation	-30,221	-30,221	
13-227698	Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.					
7D, AUDIT SCHEDULED.			Total:	-30,221	-30,221	0
<b>San Mateo (5102)</b>						
STPLR-5102(012)	02/23/99	RRA	Obligation	-1,241,389	-1,241,389	
13-228858	First, Second and Fifth Avenue, PUC#105E-17.7, 17.8 & 17.9 Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,241,389	-1,241,389	0
STPLR-5102(013)	02/23/99	RRA	Obligation	-1,413,042	-1,413,042	
13-228868	Third, Fourth and Ninth Street, PUC# 105E-18.0, 18.1 & 18.5					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,413,042	-1,413,042	0
<b>Santa Rosa (5028)</b>						
STPLR-5028(018)	06/29/99	RRA	Obligation	-616,405	-616,405	
13-229108	Hearn Ave., Sebastapol Rd., Guerneville Rd., PUC# 5-52.2, 5-53.4 and 5-55.3					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-616,405	-616,405	0
<b>Sonoma County (5920)</b>						
STPLR-5920(060)	07/13/99	RRA	Obligation	-221,670	-221,670	
13-229118	Airport Blvd., PUC#108 5-59.9 Safety Improvment at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-221,670	-221,670	0
<b>Salinas (5045)</b>						
STPLR-5045(006)	04/05/99	RRA	Obligation	-69,479	-69,479	
13-228358	HARKINS ROAD RR-XING SAFETY DEVICES					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-69,479	-69,479	0
<b>Fresno County (5942)</b>						
STPLR-5942(037)	02/24/99	RRA	Obligation	-15,358	-15,358	
13-227648	Manning Ave. at the AT&SF RR Xing no. 2-988.3 RR @ Grade x-ing safety project.					

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-15,358	-15,358	0
Fresno (5060)						
STPLR-5060(041)	04/19/99	RRA	Obligation	-150,983	-150,983	
13-229068 Thorne Street, PUC# BA-206.9 Safety Improvement at RR Xings						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-150,983	-150,983	0
Exeter (5195)						
STPLR-5195(002)	02/23/99	RRA	Obligation	-155,411	-155,411	
13-228978 Pine Avenue						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-155,411	-155,411	0
STPLR-5195(003)	02/23/99	RRA	Obligation	-155,349	-155,349	
13-228988 Palm Street						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-155,349	-155,349	0
Porterville (5122)						
STPLR-5122(026)	02/24/99	RRA	Obligation	-99,198	-99,198	
13-228968 Orange Ave., PUC#BC-275.0 safety improvement at rr Xings						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-99,198	-99,198	0
Tulare County (5946)						
STPLR-5946(017)	02/23/99	RRA	Obligation	-103,414	-103,414	
13-228998 Avenue 352 Safety Improvement at RR Xings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-103,414	-103,414	0
STPLR-5946(018)	02/23/99	RRA	Obligation	-150,494	-150,494	
13-229008 Citrus Avenue/ Avenue 216						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-150,494	-150,494	0
Visalia (5044)						
STPLR-5044(015)	03/03/99	RRA	Obligation	-13,781	-13,781	
13-228458 Murray St. @ SJVRR X-ING NO BAC-252.24 SAFETY IMPROVEMENYS AT RR-XING						
STPLR-5044(015)	03/05/99	RRA	Obligation	-13,781	-13,781	
13-228458						
STPLR-5044(015)	03/05/99	RRA	Obligation	13,781	13,781	
13-228458						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-13,781	-13,781	0
Hanford (5091)						
STPLR-5091(010)	06/25/99	RRA	Obligation	-272,084	-272,084	
13-229098 12th Ave, PUC#103BD-254.10 Safety Improvement at RR Xings						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-272,084	-272,084	0
Gardena (5276)						

Note: All negative values are a liability against balances.



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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Gardena (5276)						
STPLR-5276(005)	03/15/99	RRA	Obligation	-511,188	-511,188	
13-228178 Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..						
RR XING SAFETY IMPROVEMENT						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-511,188	-511,188	0
Lakewood (5315)						
STPLR-5315(004)	08/26/99	RRA	Obligation	-456,224	-456,224	New
13-229158 Carson Street, PUC#3A-16.20						
Safety Improvment at RR Xings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-456,224	-456,224	0
South Gate (5257)						
STPLR-5257(004)	03/19/99	RRA	Obligation	-155,546	-155,546	
13-228468 Imperial Highway, PUC# 3A-9.4						
RR-Xing Safety Improvement						
7D, AUDIT SCHEDULED.			Total:	-155,546	-155,546	0
San Bernardino County (5954)						
STPLR-5954(046)	02/24/99	RRA	Obligation	-258,989	-258,989	
13-228958 Kelbaker Road, PUC#3-235.4						
Safety Improvement at RR Xings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-258,989	-258,989	0
San Joaquin County (5929)						
STPLR-5929(048)	06/29/99	RRA	Obligation	-81,266	-81,266	
13-228088 On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & 4-111.2;						
Federal nos. 833863S & 833737X.						
Install safety devices including surfacg						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-81,266	-81,266	0
STPLR-5929(088)	07/13/99	RRA	Obligation	-453,491	-453,491	
13-229138 Alpine Ave., PUC# D-93.00						
Safety Improvement at RR Xings						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-453,491	-453,491	0
Riverbank (5255)						
STPLR-5255(011)	02/24/99	RRA	Obligation	-317,878	-317,878	
13-229018 Claus Road, PUC#2-1096.20-C						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-317,878	-317,878	0
STPLR-5255(012)	02/24/99	RRA	Obligation	-115,160	-115,160	
13-229028 Terminal Ave./ Townsend						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-115,160	-115,160	0
Calexico (5168)						
STPLR-5168(001)	05/05/99	RRA	Obligation	-555,847	-555,847	
13-228408 Grant Street, PUC# BN-708.10						
Railroad Xing safety Improvements.						

Note: All negative values are a liability against balances.

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as of 08/31/99**

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-555,847	-555,847	0
STPLR-5168(002)	05/05/99	RRA	Obligation	-539,249	-539,249	
13-228418	Cole Road, PUC# BN-706.60					
Railroad Xing safety Improvement.						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-539,249	-539,249	0
Buena Park (5310)						
STPLR-5310(014)	02/18/99	RRA	Obligation	-46,736	-46,736	
13-228058	On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing number					
BK-504.2-C; Federal number 748140W						
Safety warning devices						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-46,736	-46,736	0
Total Obligation				-8,935,145	-8,935,145	0

Note: All negative values are a liability against balances.

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District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-1,039,984	-3,140,733	0
			Statewide Loans:	0	0	0